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Counsel to the Official Committee of Unsecured Creditors

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

In re:) Chapter 11
)
CELSIUS NETWORK LLC, *et al.*,¹) Case No. 22-10964 (MG)
)
Debtors.) (Jointly Administered)
)

¹ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these Chapter 11 Cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

NOTICE OF FINAL FEE APPLICATION

TO: the Debtors; counsel to the Debtors; the U.S. Trustee; counsel to the Fee Examiner; the Fee Examiner; and all parties requesting notice pursuant to Bankruptcy Rule 2002.²

PLEASE TAKE NOTICE that Elementus Inc. has filed the attached *Final Application of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC, et al., for the Period from Aug 1, 2022 through November 9, 2023* (the “Application”).

PLEASE TAKE FURTHER NOTICE that, if any party other than the U.S. Trustee or the Fee Examiner wishes to file a response or objection to the Application, any such responses or objections must be filed on or before **Feb 7, 2024 at 12:00 p.m. (Prevailing Eastern Time)**. At the same time, you must serve a copy of the objection or response on the undersigned attorneys.

PLEASE TAKE FURTHER NOTICE that the United States Trustee and the Fee Examiner shall be entitled to review, and potentially object to, the Application by a later date pursuant to the fee review schedule set forth in the *Amended Order Appointing Independent Fee Examiner and Establishing Related Procedures for the Review of Fee Applications of Retained Professionals* [Docket No. 1746] or otherwise.

PLEASE TAKE FURTHER NOTICE that if any objections are timely filed in accordance with this Notice, a hearing on the Application will be held at a date and time convenient to the Court.

PLEASE TAKE FURTHER NOTICE THAT IF YOU FAIL TO RESPOND IN ACCORDANCE WITH THIS NOTICE, THE COURT MAY GRANT THE RELIEF REQUESTED BY THE APPLICATION WITHOUT FURTHER NOTICE OR HEARING.

[Remainder of Page Left Intentionally Blank]

² Capitalized terms used, but not defined, in this notice shall have the meaning ascribed to them in the attached Application.

Dated: January 17, 2024
New York, New York

Respectfully submitted,

/s/ Gregory F. Pesce

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*Counsel to the Official Committee of Unsecured
Creditors*

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

)
In re:) Chapter 11
)
CELSIUS NETWORK LLC, *et al.*³) Case No. 22-10964 (MG)
)
Debtors.) (Jointly Administered)
)

**COVERSHEET FOR FINAL APPLICATION OF ELEMENTUS INC. AS
BLOCKCHAIN FORENSICS ADVISOR TO THE OFFICIAL
COMMITTEE OF UNSECURED CREDITORS OF CELSIUS NETWORK,
LLC, ET AL., FOR COMPENSATION FOR SERVICES RENDERED AND
REIMBURSEMENT OF EXPENSES FOR THE PERIOD OF
AUGUST 1, 2022 THROUGH NOVEMBER 9, 2023**

Name of Applicant:	Elementus Inc.
Name of Client:	Official Committee of Unsecured Creditors
Petition Date:	July 13, 2022
Retention Date:	October 18, 2022, effective as of August 1, 2022
Date of Order Approving Retention:	October 18, 2022 [Docket No. 1097]
Time Period Covered by Application:	August 1, 2022 through November 9, 2023
Total Fees Requested in This Application:	\$3,730,365.00 (inclusive of fee application preparation compensation)

³ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor's federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC's principal place of business and the Debtors' service address in these Chapter 11 Cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

Total Expenses Requested in This Application:	\$803,811.24
Total Fees and Expenses Requested in This Application:	\$4,534,176.24
Blended Rate in this Application for All Timekeepers:	\$838.2 / hour
The total time expended for fee application preparation for the Final Fee Period is approximately 33 hours and the corresponding compensation requested is approximately \$26,720.	

Summary of Monthly Fee Statements for Fourth Interim Period

Dated Filed & Docket No.	Statement Period	Total Requested Fees (100%)	Interim Fees Paid (80%)	Fee Holdback (20%)	Total Expenses Requested (100%)	Interim Expenses Paid (100%)
8/30/2023 Docket No. 3397	7/1/23 - 7/31/23	\$87,220.00	\$69,776.00	\$17,444.00	\$51,595.27	\$51,595.27
10/02/2023 Docket No. 3664	8/1/23 - 8/31/23	\$117,450.00	\$93,960.00	\$23,490.00	\$53,004.81	\$53,004.81
11/07/2023 Docket No. 3966	9/1/23 - 9/30/23	\$818,740.00	\$654,992.00	\$163,748.00	\$95,388.26	\$95,388.26
11/22/2023 Docket No. 4023	10/1/23 - 10/31/23	\$174,200.00	\$139,360.00	\$34,840.00	\$83,475.68	\$83,475.68

Summary of Prior Interim Fee Applications:

		Fees and Expenses Approved		Date and Docket No. of Fee Order	
Date [Docket No.]	Interim Fee Period ("IFP") Covered	Fees	Expenses	Date	Docket No.
12/15/22 [1718]	<i>First IFP</i> 7/13/22 to 10/31/22	\$876,230.00	\$178,447.92	4/24/23	2523
4/14/23 [2464]	<i>Second IFP</i> 11/1/22 to 2/28/23	\$1,293,980.00	\$192,722.70	7/19/23	3055
8/14/23 [3294]	<i>Third IFP</i> 3/1/23 to 6/30/23	\$335,825.00	\$149,176.60	11/30/23	4056

1/16/24 [4236]	Fourth IFP 7/1/23 to 11/9/23	TBD	TBD	TBD	TBD
Total fees and expenses approved by interim orders to date:					\$3,026,382.22

Prior Interim Compensation Orders

Omnibus Order Granting Applications for Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for the First Interim Compensation Period from July 13, 2022 Through October 31, 2022 [Docket No. 2523], April 24, 2023.

Second Omnibus Order Granting Applications for Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for The First and Second Interim Compensation Periods from July 13, 2022 Through October 31, 2022 And November 1, 2022 Through February 28, 2023 [Docket No. 3055], July 19, 2023.

Third Omnibus Order Granting Applications for Allowance of Compensation for Professional Services Rendered and Reimbursement of Expenses for The Second and Third Interim Fee Periods from November 1, 2022 Through February 28, 2023 And March 1, 2023 Through June 30, 2023 [Docket No. 4056], November 30, 2023.

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

)
In re:) Chapter 11
)
CELSIUS NETWORK LLC, *et al.*⁴) Case No. 22-10964 (MG)
)
Debtors.) (Jointly Administered)
)

**FINAL APPLICATION OF ELEMENTUS INC. FOR COMPENSATION
FOR SERVICES RENDERED AND REIMBURSEMENT OF EXPENSES AS
BLOCKCHAIN FORENSICS ADVISOR TO THE OFFICIAL COMMITTEE
OF UNSECURED CREDITORS OF CELSIUS NETWORK LLC., ET AL.,
FOR THE PERIOD OF AUGUST 1, 2022 THROUGH NOVEMBER 9, 2023**

Elementus Inc. (“**Elementus**”), blockchain forensics advisor for the Official Committee of Unsecured Creditors (the “**Committee**”) appointed in the cases of the above-captioned debtors and debtors-in-possession (collectively, the “**Debtors**”), hereby files its final application (the “**Application**”) for allowance of reasonable compensation for services rendered and reimbursement of actual and necessary expenses incurred on behalf of the Committee in the aggregate amount of \$4,534,176.24 for the period August 1, 2022 through November 9, 2023 (the “**Final Period**”).

JURISDICTION, VENUE, AND STATUTORY PREDICATES

1. The district court has jurisdiction to hear bankruptcy matters under 28 U.S.C. §

⁴ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these Chapter 11 Cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

1334. The district court has referred jurisdiction over this proceeding to this Court pursuant to 28 U.S.C. § 157 and the *Amended Standing Order of Reference M-431*, dated January 31, 2012 (Preska, C.J.). This is a core proceeding pursuant to 28 U.S.C. § 157(b). Venue is proper before the Court pursuant to 28 U.S.C. §§ 1408 and 1409.

2. The legal basis for relief requested herein are sections 330 and 331 of title 11 of the United States Code (the “**Bankruptcy Code**”), rule 2016 of the Federal Rules of Bankruptcy Procedure (the “**Bankruptcy Rules**”), and rule 2016-1 of the Local Bankruptcy Rules for the Southern District of New York (the “**Local Rules**”) with guidance from General Order M-447, the *Amended Guidelines for Fees and Disbursements for Professionals in Southern District of New York promulgated pursuant to Local Bankruptcy Rule 2016-1(a) (as updated February 5, 2013)* (the “**Local Guidelines**”) and the *United States Trustee’s Guidelines for Reviewing Applications for Compensation and Reimbursement of Expenses Filed Under 11 U.S.C. § 330 by Attorneys in Larger Chapter 11 Cases, effective as of November 1, 2013* (the “**U.S. Trustee Guidelines**,” and together with the Local Guidelines, the “**Fee Guidelines**”), and the Court’s Interim Compensation Procedures (as defined below). Attached hereto as **Exhibit A** is a certification regarding compliance with the Local Guidelines.

BACKGROUND

3. On July 13, 2022 (the “**Petition Date**”), Celsius Network LLC and certain affiliates each commenced with this Court a voluntary case under chapter 11 of the Bankruptcy Code, and, on December 7, 2022, GK8 Ltd., GK8 USA LLC, and GK8 UK Limited each commenced voluntary Chapter 11 Cases with this Court (collectively, the “**Chapter 11 Cases**”). The Chapter 11 Cases are being jointly administered for procedural purposes only pursuant to Bankruptcy Rule 1015(b). The Debtors continue to operate their businesses and manage their properties as debtors in possession pursuant to sections 1107(a) and 1108 of the Bankruptcy Code. No trustee has been

appointed in these Chapter 11 Cases.

4. On July 27, 2022, the Office of the United States Trustee for Region 2 (the “**U.S. Trustee**”) appointed the Committee, which was comprised of seven members, each of whom holds crypto (or digital) assets through the Celsius platform [Docket No. 241]. The Committee’s goal is to maximize the recoveries of account holders and unsecured creditors, as more fully stated in *The Official Committee of Unsecured Creditors’ Statement Regarding These Chapter 11 Cases* [Docket No. 390]. On September 14, 2022, the Court entered an order approving the appointment of Shoba Pillay as examiner pursuant to section 1104(d) of the Bankruptcy Code [Docket No. 923]. On October 20, 2022, the Court entered an order appointing the Hon. Christopher Sontchi as fee examiner (the “**Fee Examiner**”) pursuant to section 105(a) of the Bankruptcy Code [Docket No. 1151], later amended at [Docket No. 1746].

5. On August 24, 2022, the Committee filed its *Application for Entry of an Order Authorizing the Employment and Retention of Elementus Inc. as Blockchain Forensics Advisor Effective as of August 1, 2022* [Docket No. 605] (the “**Retention Application**”).

6. By order entered on October 18, 2022 [Docket No. 1097] (the “**Retention Order**”), the Court approved the Retention Application and authorized the Committee to retain Elementus, effective as of August 1, 2022, to serve as its blockchain forensics advisor in these Chapter 11 Cases. The Retention Order approved Elementus’ compensation under section 328(a) of the Bankruptcy Code, and not subject to the standard of review under section 330 of the Bankruptcy Code as to all parties except the Court and the U.S. Trustee, which retained the right to review Elementus’ compensation based on the reasonableness standard of section 330. Retention Order ¶ 2. In addition, the Retention Order modified certain timekeeping and other requirements for Elementus such that “Elementus shall maintain summary time records in half-hour increments

which shall indicate the total hours incurred by each professional for each day and provide a brief description of the nature of the work performed. Elementus is excused from all other timekeeping requirements.” *Id.* ¶ 7.

SUMMARY OF MONTHLY STATEMENTS

7. On December 19, 2022, the Court entered the *First Amended Order (I) Establishing Procedures for Interim Compensation and Reimbursement of Expenses for Retained Professionals and (II) Granting Related Relief* [Docket No. 1745] (the “**Interim Compensation Procedures**”). Pursuant to the Interim Compensation Procedures, Elementus is authorized to file and serve monthly fee statements (“**Monthly Statements**”) on the Monthly Fee Statement Recipients (as defined in the Interim Compensation Procedures). If no objections are raised prior to the expiration of the applicable objection deadline established by the Interim Compensation Procedures, the Debtors are authorized to pay 80% of the fees and 100% of the expenses identified in such monthly fee statements.

8. On November 2, 2022, Elementus filed its *First Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from August 1, 2022 through August 31, 2022* [Docket No. 1274] (the “**First Monthly Fee Statement**”) on the notice parties.

9. On November 2, 2022, Elementus filed its *Second Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from September 1, 2022 through September 30, 2022* [Docket No. 1275] (the “**Second Monthly Fee Statement**”) on the notice parties.

10. On November 17, 2022, Elementus filed its *Third Monthly Fee Statement of*

Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from October 1, 2022 through October 31, 2022 [Docket No. 1394]

(the “**Third Monthly Fee Statement**”) on the notice parties.

11. On December 15, 2022, Elementus filed its *First Interim Fee Application of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from August 1, 2022 through October 31, 2022 [Docket No. 1718]* (the “**First Interim Fee Application**”) on the notice parties.

12. On December 21, 2022, Elementus filed its *Fourth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from November 1, 2022 through November 30, 2022 [Docket No. 1776]* (the “**Fourth Monthly Fee Statement**”) on the notice parties.

13. On January 20, 2023, Elementus filed its *Fifth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from December 1, 2022 through December 31, 2022 [Docket No. 1898]* (the “**Fifth Monthly Fee Statement**”) on the notice parties.

14. On February 21, 2023, Elementus filed its *Sixth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from January 1, 2023 through January 31, 2023 [Docket No. 2116]*

(the “**Sixth Monthly Fee Statement**”) on the notice parties.

15. On March 29, 2023, Elementus filed its *Seventh Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from February 1, 2023 through February 28, 2023* [Docket No. 2342] (the “**Seventh Monthly Fee Statement**”) on the notice parties.

16. On April 14, 2023, Elementus filed its *Second Interim Fee Application of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from November 1, 2022 through February 28, 2023* [Docket No. 2464] (the “**Second Interim Fee Application**”) on the notice parties.

17. On April 20, 2023, Elementus filed its *Eighth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from March 1, 2023 through March 31, 2023* [Docket No. 2512] (the “**Eighth Monthly Fee Statement**”) on the notice parties.

18. On May 23, 2023, Elementus filed its *Ninth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from April 1, 2023 through April 30, 2023* [Docket No. 2700] (the “**Ninth Monthly Fee Statement**”) on the notice parties.

19. On June 22, 2023, Elementus filed its *Tenth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain*

Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from May 1, 2023 through May 31, 2023 [Docket No. 2853] (the “**Tenth Monthly Fee Statement**”) on the notice parties.

20. On August 12, 2023, Elementus filed its *Eleventh Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from June 1, 2023 through June 30, 2023* [Docket No. 3272] (the “**Eleventh Monthly Fee Statement**”) on the notice parties.

21. On August 14, 2023, Elementus filed its *Third Interim Fee Application of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from March 1, 2023 through June 30, 2023* [Docket No. 3294] (the “**Third Interim Fee Application**”) on the notice parties.

22. On August 30, 2023, Elementus filed its *Twelfth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from July 1, 2023 through July 31, 2023* [Docket No. 3397] (the “**Twelfth Monthly Fee Statement**”) on the notice parties.

23. On October 2, 2023, Elementus filed its *Thirteenth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from August 1, 2023 through August 31, 2023* [Docket No. 3664] (the “**Thirteenth Monthly Fee Statement**”) on the notice parties.

24. On November 7, 2023, Elementus filed its *Fourteenth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from September 1, 2023 through September 30, 2023* [Docket No. 3966] (the “**Fourteenth Monthly Fee Statement**”) on the notice parties.

25. On November 22, 2023, Elementus filed its *Fifteenth Monthly Fee Statement of Elementus Inc. for Compensation for Services Rendered and Reimbursement of Expenses as Blockchain Forensics Advisor to the Official Committee of Unsecured Creditors of Celsius Network LLC for the Period from October 1, 2023 through October 31, 2023* [Docket No. 4023] (the “**Fifteenth Monthly Fee Statement**”) on the notice parties.

26. Any amounts paid in respect of the Monthly Fee Statements submitted by Elementus are subject to a 20% holdback as provided for in the Compensation Procedures Order. As of the filing of this Application, Elementus has unpaid holdback from the Twelfth through Fifteenth Monthly Fee Statements. The aggregate amount of Elementus’ current holdback is \$266,242.00.

SUMMARY OF PROFESSIONAL COMPENSATION AND REIMBURSEMENT OF EXPENSES REQUESTED BY THIS APPLICATION

27. By this Application, Elementus seeks final allowance and award of compensation for the professional services rendered by Elementus as blockchain forensics advisor to the Committee during the Final Period with regard to (i) Elementus’ fees for blockchain forensics services in the amount of \$3,730,365.00 and (ii) expenses in the amount of \$803,811.24, representing actual and necessary expenses incurred by Elementus during the Final Period in connection with rendering such services.

28. In accordance with the Retention Order, Elementus has maintained computerized

records of the time spent by Elementus professionals in providing blockchain forensics services to the Committee during the Final Period. Attached hereto as **Exhibit B** is a schedule of the total amount of hours spent by Elementus professionals under each of Elementus' internal project categories during the Final Period and time records maintained by Elementus professionals during the Final Period, which indicate the total hours incurred by each professional for each day and provide a brief description of the nature of the work performed as required by the Retention Order. Attached hereto as **Exhibit C** are invoices detailing the expenses Elementus incurred in connection with its services during the Final Period.

29. Pursuant to the Guidelines, Elementus provided a copy of this Application to the Committee prior to filing, which consented to the amounts requested. Elementus will also provide the U.S. Trustee and the Fee Examiner with the Application contemporaneously with filing. Elementus will work with the parties to address any comments and requested modifications to the amounts requested herein during the Fee Examiner's review period.

**SUMMARY OF SERVICES RENDERED
DURING THE FINAL PERIOD**

30. All services for which Elementus requests compensation were performed during the Final Period on behalf of the Committee. During the Final Period, Elementus performed significant services on behalf of the Committee, which included providing advisory services with respect to the on-chain flow of the Debtors' funds and the Debtors' on-chain posture; mapping Debtor entities, the Debtors' counterparties, and related parties on-chain; tracing the flow of funds between the Debtors and counterparties, insiders, and other parties; providing a reconciliation of all of the Debtors' transactions on-chain; and producing written reports and materials to illustrate and support Elementus' on-chain findings.

31. In accordance with the Retention Order, Elementus has kept track of its post-

petition time in half-hour increments. During the Final Period, Elementus professionals spent approximately 4,462 hours providing blockchain forensics services to the Committee.

32. Elementus also has included invoices detailing the expenses Elementus incurred in connection with its services during the Final Period. Such invoice records are attached hereto as **Exhibit C.**

33. The fees charged by Elementus have been billed in accordance with the Retention Order and Elementus' engagement letter with the Committee, and are comparable to those fees charged by Elementus for professional services rendered in connection with similar Chapter 11 Cases and non-bankruptcy matters. Elementus submits that such fees are reasonable based upon the customary compensation charged by similarly skilled practitioners in comparable bankruptcy cases and non-bankruptcy matters in the competitive market in which Elementus competes.

34. There is no agreement or understanding between Elementus and any other person, other than the managers or partners of Elementus, for the sharing of compensation to be received for services rendered in these Chapter 11 Cases.

THE REQUESTED COMPENSATION SHOULD BE ALLOWED

35. The Retention Order approved Elementus' compensation under section 328(a) of the Bankruptcy Code, and not subject to the standard of review under section 330 of the Bankruptcy Code as to all parties except the Court and the U.S. Trustee, which retained the right to review Elementus' compensation based on the reasonableness standard of section 330. Retention Order ¶ 2.

36. Section 330 of the Bankruptcy Code provides for the award of compensation to professionals. 11 U.S.C. § 330. Section 330, by its terms, is "subject to" the provisions of section 328 of the Bankruptcy Code. Pursuant to section 328(a) of the Bankruptcy Code, the Committee:

[M]ay employ or authorize the employment of a professional person under section 327 . . . of [the Bankruptcy Code] on any reasonable terms and conditions of employment, including on a retainer, on an hourly basis, on a fixed or percentage fee basis, or on a contingent fee basis. Notwithstanding such terms and conditions, the court may allow compensation different from the compensation provided under such terms and conditions after the conclusion of such employment, if such terms and conditions prove to have been improvident in light of developments not capable of being anticipated at the time of the fixing of such terms and conditions.

11 U.S.C. § 328(a). If a court has entered an order authorizing a professional's employment that "pre-approves the terms and conditions of the retention under section 328(a)," the court's "power to amend those terms is severely constrained." *In re Smart World Techs., LLC*, 552 F.3d 228, 232-33 (2d Cir. 2009). When applied to hourly rates, while the rates themselves are only subject to the improvident standard, the hours (and thus fees) incurred may be reviewed for reasonableness under section 330.

37. Here, Elementus submits that the services for which it seeks compensation and the expenses for which it seeks reimbursement in this Application were necessary for, and beneficial to, the Committee and the Debtors' estates, in light of (a) the time spent on such services provided; (b) the rates charged; (c) that such services were necessary and beneficial to the Committee's role in these chapter 11 cases; (d) that such services were performed within a reasonable amount of time commensurate with the complexity, importance, and nature; (e) the highly skilled and specialized nature of Elementus' services; and (f) that such compensation is comparable to other such cryptocurrency experts. During the Final Period, Elementus worked diligently to preserve and maximize the value of the Debtors' estates for the benefit of all account holders and general unsecured creditors, including by tracing the location and disbursement of the Debtors' assets and investigating the estates' potential claims against potential defendants, including former insiders of the Debtors. Elementus respectfully submits that the foregoing professional services for which

it seeks compensation in this Fee Application were, at the time rendered, reasonable, necessary for, beneficial to, and appropriate to the Committee, the Debtors, their estates, and the administration of these Chapter 11 Cases. Elementus further believes that it performed the services for the Committee economically, effectively, and efficiently, and the results obtained benefited not only the Committee and its constituents, but also the Debtors' estates. Elementus further submits that the compensation requested herein is reasonable in light of the nature, extent, and value of such services to the Committee and all parties in interest.

38. In addition, the compensation requested in this Application is in accordance with the terms of Elementus' engagement letter as approved by the Retention Order pursuant to section 328(a) of the Bankruptcy Code, and no unforeseeable developments have arisen during the Chapter 11 Cases that would render the approval of Elementus' fees to have been "improvident" within the meaning of section 328(a) of the Bankruptcy Code.

39. As a result of the services provided, Elementus incurred expenses which it billed. The disbursements for such services are not included in Elementus' overhead for the purpose of setting billing rates and Elementus has made every effort to minimize its disbursements in these Chapter 11 Cases. Nonetheless, the unique and specialized nature of Elementus' services necessarily means that Elementus' expenses are proportionally higher than other, non-cryptocurrency bankruptcy professionals typically incur. But, section 330 of the Bankruptcy Code authorizes "reimbursement for actual, necessary expenses" incurred by professionals and paraprofessionals employed in a Chapter 11 Case. Accordingly, Elementus seeks reimbursement for expenses incurred in connection with services rendered by Elementus to the Committee during the Final Period. The expenses incurred in the rendition of professional services were necessary, reasonable, and justified under the circumstances to serve the Committee.

40. Accordingly, Elementus requests that the Court allow Elementus compensation and reimbursement of expenses in the amounts set forth herein. To the extent that any amounts for fees or expenses related to the Final Period were not processed prior to the preparation of this Application, Elementus reserves the right to supplement this Application.

NOTICE

41. Elementus will provide notice of this Application to the following parties or their respective counsel: (a) the U.S. Trustee; (b) the Debtors; (c) the holders of the 50 largest unsecured claims against the Debtors (on a consolidated basis); (d) the United States Attorney's Office for the Southern District of New York; (e) the Internal Revenue Service; (f) the offices of the attorneys general in the states in which the Debtors operate; (g) the Securities and Exchange Commission; (h) the Chapter 11 examiner; and (i) any party that has requested notice pursuant to Bankruptcy Rule 2002.

42. Elementus submits that, in light of the nature of the relief requested, no other or further notice need be given.

CONCLUSION

43. Elementus respectfully requests that the Court enter an order (i) authorizing the final of compensation for professional services rendered during the Final Period and reimbursement of actual and necessary expenses incurred in the aggregate amount of \$4,534,176.24, consisting of \$3,730,365.00, representing 100% of fees incurred during the Final Period, and reimbursement of \$803,811.24, representing 100% of actual and necessary expenses incurred during the Final Period, (ii) directing payment by the Debtors of the difference between the amounts allowed and any amounts previously paid by the Debtors pursuant to the Interim Compensation Procedures, and (iii) granting such other or further relief as the Court deems just and proper. Elementus will confer with the Fee Examiner with respect to a proposed form of order

after the conclusion of the Fee Examiner's review period for this Application under the Interim Compensation Procedures.

Dated: January 17, 2024
New York, New York

Respectfully submitted,

/s/ Matt Austin

Matt Austin
COO
Elementus Inc.

EXHIBIT A

Guidelines Certification

**UNITED STATES BANKRUPTCY COURT
SOUTHERN DISTRICT OF NEW YORK**

)	
In re:)	Chapter 11
)	
CELSIUS NETWORK LLC, <i>et al.</i> ⁵)	Case No. 22-10964 (MG)
)	
Debtors.)	(Jointly Administered)
)	

**CERTIFICATION UNDER GUIDELINES
FOR FEES AND DISBURSEMENTS FOR PROFESSIONALS IN RESPECT
OF THE FINAL APPLICATION OF ELEMENTUS INC.
FOR COMPENSATION FOR PROFESSIONAL SERVICES RENDERED
AND REIMBURSEMENT OF EXPENSES INCURRED AS BLOCKCHAIN
FORENSICS ADVISOR FOR THE OFFICIAL COMMITTEE OF UNSECURED
CREDITORS FROM AUGUST 1, 2022 THROUGH NOVEMBER 9, 2023**

I, Matt Austin, hereby certify that:

1. I am the Chief Operating Officer of Elementus Inc. (“**Elementus**”), which serves as blockchain forensics advisor to the Official Committee of Unsecured Creditors in the Chapter 11 Cases of Celsius Network LLC and its affiliated debtors and debtors in possession.
2. This certification is made in respect of Elementus’ compliance with the Local Guidelines in connection with Elementus’ Application⁶ filed contemporaneously herewith. The information in this certification is true and correct to the best of my knowledge, information, and belief.

⁵ The Debtors in these Chapter 11 Cases, along with the last four digits of each Debtor’s federal tax identification number, are: Celsius Network LLC (2148); Celsius KeyFi LLC (4414); Celsius Lending LLC (8417); Celsius Mining LLC (1387); Celsius Network Inc. (1219); Celsius Network Limited (8554); Celsius Networks Lending LLC (3390); Celsius US Holding LLC (7956); GK8 USA LLC (9450); GK8 Ltd. (1209); and GK8 UK Limited (0893). The location of Debtor Celsius Network LLC’s principal place of business and the Debtors’ service address in these Chapter 11 Cases is 50 Harrison Street, Suite 209F, Hoboken, New Jersey 07030.

⁶ Capitalized terms used, but not defined, shall have the meaning ascribed to them in the attached Application.

3. In respect of Section B.1 of the Local Guidelines, I certify that:
 - a. I have read the Application;
 - b. To the best of my knowledge, information, and belief formed after reasonable inquiry, the fees and expenses sought fall within the Guidelines, except as specifically noted in this certification and described in the Application;
 - c. Except to the extent that fees or disbursements are prohibited by the Local Guidelines, the fees and disbursements sought by the Application are billed at rates and in accordance with practices customarily employed by Elementus and generally accepted by Elementus' clients; and
 - d. In providing any reimbursable service, Elementus did not make a profit on such service, whether performed by Elementus in-house or through a third party.
4. I certify that Elementus has complied with the notice provisions of the Interim Compensation Procedures with respect to notice of its monthly statements of fees and disbursements and this Application.

Dated: Jan 17, 2024

/s/ Matt Austin
Matt Austin
COO
Elementus Inc.

Exhibit B

Project Summary By Timekeeper

*Note: These totals represent the requested amounts, not the ultimate approved amounts by the
Fee Examiner*

Employee Name	Role	Date	Day	Hours	Rate	Total Cost	Activity	Category	Fee Period
Max Galka	Chief Data Scientist, CEO	8/1/2022	Monday	0.8	\$1,000	\$800	Kick off Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/2/2022	Tuesday	1.8	\$1,000	\$1,800	Kick off meeting	Communications	First
Max Galka	Chief Data Scientist, CEO	8/2/2022	Tuesday	0.5	\$1,000	\$500	Call w/ White and Case explaining rules of discovery and privilege	Communications	First
Max Galka	Chief Data Scientist, CEO	8/3/2022	Wednesday	0.5	\$1,000	\$500	Celsius UCC Professionals Daily Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/4/2022	Thursday	0.5	\$1,000	\$500	Call with Scott Duffy	Communications	First
Max Galka	Chief Data Scientist, CEO	8/5/2022	Friday	0.3	\$1,000	\$300	Celsius UCC Professionals Daily Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/5/2022	Friday	0.8	\$1,000	\$800	Call with UCC advisors and Celsius security re: storage	Communications	First
Max Galka	Chief Data Scientist, CEO	8/8/2022	Monday	1	\$1,000	\$1,000	Meeting with UCC, Update meeting for committee	Communications	First
Max Galka	Chief Data Scientist, CEO	8/8/2022	Monday	0.3	\$1,000	\$300	Celsius UCC Professionals Daily Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/8/2022	Monday	1	\$1,000	\$1,000	Security Protocols, Custody of CEL crypto	Communications	First
Max Galka	Chief Data Scientist, CEO	8/9/2022	Tuesday	0.6	\$1,000	\$600	Celsius UCC Professionals Daily Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/9/2022	Tuesday	0.5	\$1,000	\$500	Scope of Work call with M3, delivery of V1	Communications	First
Max Galka	Chief Data Scientist, CEO	8/9/2022	Tuesday	0.3	\$1,000	\$300	Call with Tom, Javier and Mo re: UCC and goals	Communications	First
Max Galka	Chief Data Scientist, CEO	8/10/2022	Wednesday	1	\$1,000	\$1,000	Data Science Work, V1 scoping of 90 day flow of funds	Internal Development	First
Max Galka	Chief Data Scientist, CEO	8/11/2022	Thursday	1	\$1,000	\$1,000	Meeting with UCC re: planning for Celsius company overview	Communications	First
Max Galka	Chief Data Scientist, CEO	8/11/2022	Thursday	2.5	\$1,000	\$2,500	Celsius Company overview with W&C, M3, Kirkland, and Centerview	Communications	First
Max Galka	Chief Data Scientist, CEO	8/12/2022	Friday	0.3	\$1,000	\$300	Meeting with C. Coco re: goals for project	Communications	First
Max Galka	Chief Data Scientist, CEO	8/12/2022	Friday	1	\$1,000	\$1,000	Meeting with M Robinson re: goals for project	Communications	First
Max Galka	Chief Data Scientist, CEO	8/14/2022	Sunday	4	\$1,000	\$4,000	CEL Token Analysis	Internal Development	First
Max Galka	Chief Data Scientist, CEO	8/14/2022	Sunday	2	\$1,000	\$2,000	Scoping of Fireblocks Alerting	Internal Development	First
Max Galka	Chief Data Scientist, CEO	8/15/2022	Monday	0.7	\$1,000	\$700	M3 Daily Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/16/2022	Tuesday	0.3	\$1,000	\$300	M3 Daily Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/16/2022	Tuesday	0.3	\$1,000	\$300	M3 and A+M Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/17/2022	Wednesday	4	\$1,000	\$4,000	Integration of data provided by Celsius	Internal Development	First
Max Galka	Chief Data Scientist, CEO	8/18/2022	Thursday	0.3	\$1,000	\$300	M3 Daily Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/18/2022	Thursday	8	\$1,000	\$8,000	Balance sheet mapping, prep of TXN list for Due Diligence Request	Internal Development	First
Max Galka	Chief Data Scientist, CEO	8/19/2022	Friday	12	\$1,000	\$12,000	CEL Token Analysis	Internal Development	First
Max Galka	Chief Data Scientist, CEO	8/20/2022	Saturday	10	\$1,000	\$10,000	CEL Token Analysis	Internal Development	First
Max Galka	Chief Data Scientist, CEO	8/21/2022	Sunday	10	\$1,000	\$10,000	CEL Token Analysis	Internal Development	First
Max Galka	Chief Data Scientist, CEO	8/22/2022	Monday	1	\$1,000	\$1,000	Review of custody plan	Internal Development	First
Max Galka	Chief Data Scientist, CEO	8/22/2022	Monday	0.5	\$1,000	\$500	Celsius UCC Professionals Daily Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/22/2022	Monday	2.3	\$1,000	\$2,300	Celsius Committee Meeting	Communications	First
Max Galka	Chief Data Scientist, CEO	8/22/2022	Monday	0.2	\$1,000	\$200	M3 Daily Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/22/2022	Monday	2.4	\$1,000	\$2,400	Attribution deconflicting	Internal Development	First
Max Galka	Chief Data Scientist, CEO	8/22/2022	Monday	0.3	\$1,000	\$300	M3 and A+M Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/23/2022	Tuesday	2.8	\$1,000	\$2,800	Celsius Meeting with Committee and Advisors	Communications	First
Max Galka	Chief Data Scientist, CEO	8/24/2022	Wednesday	3.4	\$1,000	\$3,400	A. Mashinsky wallet ID and fund mapping	Internal Development	First
Max Galka	Chief Data Scientist, CEO	8/26/2022	Friday	0.3	\$1,000	\$300	M3 Daily Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/29/2022	Monday	0.5	\$1,000	\$500	Internal Check-In	Internal Development	First
Max Galka	Chief Data Scientist, CEO	8/29/2022	Monday	2	\$1,000	\$2,000	Third Party TXN mapping	Internal Development	First
Max Galka	Chief Data Scientist, CEO	8/30/2022	Tuesday	0.5	\$1,000	\$500	Celsius UCC Professionals Daily Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/30/2022	Tuesday	0.5	\$1,000	\$500	M3 Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/30/2022	Tuesday	4	\$1,000	\$4,000	White and Case Call Prep	Communications	First

Max Galka	Chief Data Scientist, CEO	8/30/2022	Tuesday	1.1	\$1,000	\$1,100	White and Case Litigation Team Call	Communications	First
Max Galka	Chief Data Scientist, CEO	8/31/2022	Wednesday	0.5	\$1,000	\$500	Call with Celsius Representatives	Communications	First
Max Galka	Chief Data Scientist, CEO	8/31/2022	Wednesday	0.5	\$1,000	\$500	Internal Check-In	Internal Development	First
Salam Farhat	Project Manager	8/2/2022	Tuesday	0.5	\$600	\$300	Call w/ White and Case explaining rules of discovery and privilege	Communications	First
Salam Farhat	Project Manager	8/3/2022	Wednesday	0.5	\$600	\$300	Celsius UCC Professionals Daily Call	Communications	First
Salam Farhat	Project Manager	8/8/2022	Monday	0.3	\$600	\$180	Celsius UCC Professionals Daily Call	Communications	First
Salam Farhat	Project Manager	8/9/2022	Tuesday	0.6	\$600	\$360	Celsius UCC Professionals Daily Call	Communications	First
Matt Lam	Senior Data Scientist	8/10/2022	Wednesday	4	\$900	\$3,600	Data Science Work, V1 scoping of 90 day flow of funds	Internal Development	First
Matt Lam	Senior Data Scientist	8/17/2022	Wednesday	4	\$900	\$3,600	Compute BTC balance, Determine tokens of interest	Internal Development	First
Matt Lam	Senior Data Scientist	8/18/2022	Thursday	8	\$900	\$7,200	ETH Balance Sheet, TXNs with unidentified parties	Internal Development	First
Matt Lam	Senior Data Scientist	8/22/2022	Monday	6.5	\$900	\$5,850	Attribution deconflicting	Internal Development	First
Matt Lam	Senior Data Scientist	8/24/2022	Wednesday	5	\$900	\$4,500	Wallet and TXN mapping	Internal Development	First
Matt Lam	Senior Data Scientist	8/24/2022	Wednesday	6	\$900	\$5,400	Wallet and TXN mapping	Internal Development	First
Matt Lam	Senior Data Scientist	8/24/2022	Wednesday	0.5	\$900	\$450	Internal Check-in	Internal Development	First
Matt Lam	Senior Data Scientist	8/26/2022	Friday	0.3	\$900	\$270	Internal Check-In	Internal Development	First
Matt Lam	Senior Data Scientist	8/29/2022	Monday	0.5	\$900	\$450	Internal Check-In	Internal Development	First
Matt Lam	Senior Data Scientist	8/29/2022	Monday	4	\$900	\$3,600	External TXN analysis	Internal Development	First
Matt Lam	Senior Data Scientist	8/30/2022	Tuesday	1.1	\$900	\$990	White and Case Litigation Team Call	Communications	First
Matt Lam	Senior Data Scientist	8/30/2022	Tuesday	5	\$900	\$4,500	External TXN analysis	Internal Development	First
Matt Lam	Senior Data Scientist	8/30/2022	Tuesday	2	\$900	\$1,800	Study internal celsius account classification	Internal Development	First
Matt Lam	Senior Data Scientist	8/30/2022	Tuesday	2	\$900	\$1,800	Compile btc transaction request	Internal Development	First
Matt Lam	Senior Data Scientist	8/31/2022	Wednesday	0.5	\$900	\$450	Internal Check-In	Internal Development	First
Matt Lam	Senior Data Scientist	8/31/2022	Wednesday	2	\$900	\$1,800	Compile eth transaction request	Internal Development	First
Sirish Jetti	Vice President	8/17/2022	Wednesday	0.3	\$800	\$240	Ticket tracking system with Truman and Javier	Communications	First
Sirish Jetti	Vice President	8/24/2022	Wednesday	2.2	\$800	\$1,760	Balance sheet template building	Internal Development	First
Sirish Jetti	Vice President	8/26/2022	Friday	1	\$800	\$800	Celsius Project Sprint planning	Internal Development	First
Sirish Jetti	Vice President	8/29/2022	Monday	0.8	\$800	\$640	TXN analysis reviews	Internal Development	First
Sirish Jetti	Vice President	8/30/2022	Tuesday	0.5	\$800	\$400	BTC and ETH TXN reviews	Internal Development	First
Sirish Jetti	Vice President	8/31/2022	Wednesday	0.5	\$800	\$400	BTC and ETH TXN reviews	Internal Development	First
Hwasoo Lee	Senior Data Scientist	8/17/2022	Wednesday	0.3	\$900	\$270	Ticket tracking System with Truman and Javier	Communications	First
Hwasoo Lee	Senior Data Scientist	8/17/2022	Wednesday	2	\$900	\$1,800	Etherscan Code	Internal Development	First
Hwasoo Lee	Senior Data Scientist	8/22/2022	Monday	2.5	\$900	\$2,250	Attributions	Internal Development	First
Hwasoo Lee	Senior Data Scientist	8/24/2022	Wednesday	0.5	\$900	\$450	Internal Check-in	Internal Development	First
Hwasoo Lee	Senior Data Scientist	8/30/2022	Tuesday	3	\$900	\$2,700	BTC TXN Requests	Internal Development	First
Hwasoo Lee	Senior Data Scientist	8/31/2022	Wednesday	0.5	\$900	\$450	Internal Check-In	Internal Development	First
Travis Holt	Senior Software Engineer	8/1/2022	Monday	8	\$900	\$7,200	Fireblocks Alerting Engine: Initial Infrastructure	Internal Development	First
Travis Holt	Senior Software Engineer	8/2/2022	Tuesday	8	\$900	\$7,200	Fireblocks Alerting Engine: Initial Infrastructure	Internal Development	First
Travis Holt	Senior Software Engineer	8/3/2022	Wednesday	8	\$900	\$7,200	Fireblocks Alerting Engine: Building v0	Internal Development	First
Travis Holt	Senior Software Engineer	8/4/2022	Thursday	8	\$900	\$7,200	Fireblocks Alerting Engine: Building v0	Internal Development	First
Travis Holt	Senior Software Engineer	8/5/2022	Friday	8	\$900	\$7,200	Fireblocks Alerting Engine: Building v0	Internal Development	First
Travis Holt	Senior Software Engineer	8/8/2022	Monday	8	\$900	\$7,200	Fireblocks Alerting Engine: v0 testing	Internal Development	First
Travis Holt	Senior Software Engineer	8/9/2022	Tuesday	8	\$900	\$7,200	Fireblocks Alerting Engine: bug bashing	Internal Development	First
Travis Holt	Senior Software Engineer	8/10/2022	Wednesday	8	\$900	\$7,200	Fireblocks Alerting Engine: v1 testing	Internal Development	First
Travis Holt	Senior Software Engineer	8/11/2022	Thursday	8	\$900	\$7,200	Fireblocks Alerting Engine: v1 deployment to staging	Internal Development	First
Travis Holt	Senior Software Engineer	8/12/2022	Friday	8	\$900	\$7,200	Fireblocks Alerting Engine: v1 stress testing on staging	Internal Development	First
Bryan Oliveira	Senior Software Engineer	8/11/2022	Thursday	5	\$900	\$4,500	Fireblocks Alerting Engine: build v1 address DB	Internal Development	First
Bryan Oliveira	Senior Software Engineer	8/12/2022	Friday	5	\$900	\$4,500	Fireblocks Alerting Engine: test addresses on staging	Internal Development	First
Bryan Oliveira	Senior Software Engineer	8/23/2022	Tuesday	8	\$900	\$7,200	Fireblocks Alerting Engine: revise address DB	Internal Development	First
Bryan Oliveira	Senior Software Engineer	8/24/2022	Wednesday	3	\$900	\$2,700	Fireblocks Alerting Engine: push changes to Prod	Internal Development	First
Matt Austin	Vice President	8/17/2022	Wednesday	0.3	\$800	\$240	Ticket Tracking System with Truman and Javier	Communications	First
Matt Austin	Vice President	8/18/2022	Thursday	0.3	\$800	\$240	Daily Call with M3	Communications	First
Matt Austin	Vice President	8/18/2022	Thursday	5	\$800	\$4,000	Project Plan Iteration	Internal Development	First
Matt Austin	Vice President	8/22/2022	Monday	0.2	\$800	\$160	M3 Daily Call	Communications	First
Matt Austin	Vice President	8/22/2022	Monday	0.3	\$800	\$240	M3 and A+M Call	Communications	First
Matt Austin	Vice President	8/23/2022	Tuesday	2.8	\$800	\$2,240	Celsius Meeting with Committee and Advisors	Communications	First
Matt Austin	Vice President	8/24/2022	Wednesday	0.5	\$800	\$400	Internal Check-In	Internal Development	First
Matt Austin	Vice President	8/24/2022	Wednesday	0.3	\$800	\$240	M3 Daily Call	Communications	First
Matt Austin	Vice President	8/30/2022	Tuesday	0.5	\$800	\$400	White and Case Litigation Team Call	Communications	First
Matt Austin	Vice President	8/31/2022	Wednesday	0.5	\$800	\$400	Call with Celsius Representatives	Communications	First
Matt Austin	Vice President	8/31/2022	Wednesday	0.5	\$800	\$400	Internal Check-In	Internal Development	First
Matt Austin	Vice President	8/31/2022	Wednesday	0.3	\$800	\$240	M3 Daily Call	Communications	First
Bryan Young	Vice President	8/1/2022	Monday	0.8	\$800	\$640	Kick off Call	Communications	First
Bryan Young	Vice President	8/2/2022	Tuesday	1.8	\$800	\$1,440	Kick off meeting	Communications	First
Bryan Young	Vice President	8/2/2022	Tuesday	0.5	\$800	\$400	Call w/ White and Case explaining rules of discovery and privilege	Communications	First

Bryan Young	Vice President	8/3/2022	Wednesday	0.5	\$800	\$400	Celsius UCC Professionals Daily Call	Communications	First
Bryan Young	Vice President	8/4/2022	Thursday	0.5	\$800	\$400	Call with Scott Duffy	Communications	First
Bryan Young	Vice President	8/5/2022	Friday	0.3	\$800	\$240	Celsius UCC Professionals Daily Call	Communications	First
Bryan Young	Vice President	8/5/2022	Friday	0.8	\$800	\$640	Call with UCC advisors and Celsius security re: storage	Communications	First
Bryan Young	Vice President	8/6/2022	Saturday	0.8	\$800	\$640	Call with M. Korycki at M3 re: firm retention	Communications	First
Bryan Young	Vice President	8/7/2022	Sunday	0.8	\$800	\$640	Call with Javier re: engagement	Communications	First
Bryan Young	Vice President	8/8/2022	Monday	1	\$800	\$800	Meeting with UCC, Update meeting for committee	Communications	First
Bryan Young	Vice President	8/8/2022	Monday	0.3	\$800	\$240	Celsius UCC Professionals Daily Call	Communications	First
Bryan Young	Vice President	8/8/2022	Monday	1	\$800	\$800	Security Protocols, Custody of CEL crypto	Communications	First
Bryan Young	Vice President	8/9/2022	Tuesday	0.6	\$800	\$480	Celsius UCC Professionals Daily Call	Communications	First
Bryan Young	Vice President	8/9/2022	Tuesday	0.5	\$800	\$400	Scope of Work call with M3, delivery of V1	Communications	First
Bryan Young	Vice President	8/9/2022	Tuesday	0.3	\$800	\$240	Call with Tom, Javier and Mo re: UCC and goals	Communications	First
Bryan Young	Vice President	8/11/2022	Thursday	1	\$800	\$800	Meeting with UCC re: planning for Celsius company overview	Communications	First
Bryan Young	Vice President	8/11/2022	Thursday	2.5	\$800	\$2,000	Celsius Company overview with W&C, M3, Kirkland, and Centerview	Communications	First
Bryan Young	Vice President	8/12/2022	Friday	0.5	\$800	\$400	Celsius UCC Professionals Daily Call	Communications	First
Bryan Young	Vice President	8/12/2022	Friday	0.3	\$800	\$240	Meeting with C Coco re: goals for project	Communications	First
Bryan Young	Vice President	8/12/2022	Friday	1	\$800	\$800	Meeting with M Robinson re: goals for project	Communications	First
Bryan Young	Vice President	8/15/2022	Monday	0.3	\$800	\$240	Celsius UCC Professionals Daily Call	Communications	First
Bryan Young	Vice President	8/15/2022	Monday	0.7	\$800	\$560	M3 Daily Call	Communications	First
Bryan Young	Vice President	8/16/2022	Tuesday	0.3	\$800	\$240	M3 Daily Call	Communications	First
Bryan Young	Vice President	8/16/2022	Tuesday	0.3	\$800	\$240	M3 and A+M Call	Communications	First
Bryan Young	Vice President	8/17/2022	Wednesday	0.3	\$800	\$240	Celsius UCC Professionals Daily Call	Communications	First
Bryan Young	Vice President	8/18/2022	Thursday	0.3	\$800	\$240	Celsius UCC Professionals Daily Call	Communications	First
Bryan Young	Vice President	8/18/2022	Thursday	0.3	\$800	\$240	Daily Call with M3	Communications	First
Bryan Young	Vice President	8/18/2022	Thursday	5	\$800	\$4,000	Project Plan Iteration	Internal Development	First
Bryan Young	Vice President	8/18/2022	Thursday	0.3	\$800	\$240	Daily Call with M3	Communications	First
Bryan Young	Vice President	8/18/2022	Thursday	2	\$800	\$1,600	Project Plan Iteration	Communications	First
Bryan Young	Vice President	8/20/2022	Saturday	5	\$800	\$4,000	UCC Presentation Prep - CEL Token Mapping	Communications	First
Bryan Young	Vice President	8/22/2022	Monday	0.5	\$800	\$400	Celsius UCC Professionals Daily Call	Communications	First
Bryan Young	Vice President	8/22/2022	Monday	2.3	\$800	\$1,840	Celsius Committee Meeting	Communications	First
Bryan Young	Vice President	8/22/2022	Monday	0.4	\$800	\$320	M3 Daily Call	Communications	First
Bryan Young	Vice President	8/23/2022	Tuesday	2.8	\$800	\$2,240	Celsius Meeting with Committee and Advisors	Communications	First
Bryan Young	Vice President	8/24/2022	Wednesday	0.5	\$800	\$400	Internal Check-In	Internal Development	First
Bryan Young	Vice President	8/24/2022	Wednesday	0.3	\$800	\$240	M3 Daily Call	Communications	First
Bryan Young	Vice President	8/25/2022	Thursday	1	\$800	\$800	GK8 Call	Communications	First
Bryan Young	Vice President	8/25/2022	Thursday	0.3	\$800	\$240	M3 Daily Call	Communications	First
Bryan Young	Vice President	8/26/2022	Friday	2	\$800	\$1,600	Celsius Committee Meeting	Communications	First
Dan Young	Project Manager	8/2/2022	Tuesday	0.5	\$600	\$300	Call w/ White and Case explaining rules of discovery and privilege	Communications	First
Dan Young	Project Manager	8/3/2022	Wednesday	0.5	\$600	\$300	Celsius UCC Professionals Daily Call	Communications	First
Dan Young	Project Manager	8/5/2022	Friday	0.3	\$600	\$180	Celsius UCC Professionals Daily Call	Communications	First
Dan Young	Project Manager	8/8/2022	Monday	0.3	\$600	\$180	Celsius UCC Professionals Daily Call	Communications	First
Dan Young	Project Manager	8/9/2022	Tuesday	0.6	\$600	\$360	Celsius UCC Professionals Daily Call	Communications	First
Jacob Fleisher	Project Manager	8/2/2022	Tuesday	1.8	\$600	\$1,080	Kick off meeting	Communications	First
Jacob Fleisher	Project Manager	8/2/2022	Tuesday	0.5	\$600	\$300	Call w/ White and Case explaining rules of discovery and privilege	Communications	First
Jacob Fleisher	Project Manager	8/3/2022	Wednesday	0.5	\$600	\$300	Celsius UCC Professionals Daily Call	Communications	First
Jacob Fleisher	Project Manager	8/5/2022	Friday	0.3	\$600	\$180	Celsius UCC Professionals Daily Call	Communications	First
Jacob Fleisher	Project Manager	8/8/2022	Monday	0.3	\$600	\$180	Celsius UCC Professionals Daily Call	Communications	First
Jacob Fleisher	Project Manager	8/9/2022	Tuesday	0.6	\$600	\$360	Celsius UCC Professionals Daily Call	Communications	First
Jacob Fleisher	Project Manager	8/11/2022	Thursday	0.5	\$600	\$300	Celsius UCC Professionals Daily Call	Communications	First
Jacob Fleisher	Project Manager	8/12/2022	Friday	0.4	\$600	\$240	Celsius UCC Professionals Daily Call	Communications	First
Jacob Fleisher	Project Manager	8/15/2022	Monday	0.3	\$600	\$180	Celsius UCC Professionals Daily Call	Communications	First
Jacob Fleisher	Project Manager	8/16/2022	Tuesday	0.5	\$600	\$300	Celsius UCC Professionals Daily Call	Communications	First
Jacob Fleisher	Project Manager	8/17/2022	Wednesday	0.3	\$600	\$180	Celsius UCC Professionals Daily Call	Communications	First
Jacob Fleisher	Project Manager	8/18/2022	Thursday	0.3	\$600	\$180	Celsius UCC Professionals Daily Call	Communications	First
Jacob Fleisher	Project Manager	8/22/2022	Monday	0.5	\$600	\$300	Celsius UCC Professionals Daily Call	Communications	First
Jacob Fleisher	Project Manager	8/26/2022	Friday	0.3	\$600	\$180	Internal Check-In	Internal Development	First
Jacob Fleisher	Project Manager	8/30/2022	Tuesday	1.1	\$600	\$660	White and Case Litigation Team Call	Communications	First
Jacob Fleisher	Project Manager	8/31/2022	Wednesday	0.5	\$600	\$300	Call with Celsius Representatives	Communications	First
Jacob Fleisher	Project Manager	8/31/2022	Wednesday	0.5	\$600	\$300	Internal Check-In	Internal Development	First
Nicholas Shaker	Project Manager	8/2/2022	Tuesday	1.8	\$600	\$1,080	Kick off meeting	Communications	First
Nicholas Shaker	Project Manager	8/2/2022	Tuesday	0.5	\$600	\$300	Call w/ White and Case explaining rules of discovery and privilege	Communications	First
Nicholas Shaker	Project Manager	8/3/2022	Wednesday	0.5	\$600	\$300	Celsius UCC Professionals Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/5/2022	Friday	0.3	\$600	\$180	Celsius UCC Professionals Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/8/2022	Monday	0.3	\$600	\$180	Celsius UCC Professionals Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/8/2022	Monday	1.5	\$600	\$900	Project Planning	Internal Development	First

Nicholas Shaker	Project Manager	8/9/2022	Tuesday	0.6	\$600	\$360	Celsius UCC Professionals Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/9/2022	Tuesday	0.5	\$600	\$300	Scope of Work call with M3, delivery of V1	Communications	First
Nicholas Shaker	Project Manager	8/9/2022	Tuesday	0.3	\$600	\$180	Call with Tom, Javier and Mo re: UCC and goals	Communications	First
Nicholas Shaker	Project Manager	8/15/2022	Monday	0.3	\$600	\$180	Celsius UCC Professionals Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/15/2022	Monday	0.7	\$600	\$420	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/16/2022	Tuesday	0.5	\$600	\$300	Celsius UCC Professionals Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/16/2022	Tuesday	0.3	\$600	\$180	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/16/2022	Tuesday	0.3	\$600	\$180	M3 and A+M Call	Communications	First
Nicholas Shaker	Project Manager	8/17/2022	Wednesday	1	\$600	\$600	Ticket Tracking System	Internal Development	First
Nicholas Shaker	Project Manager	8/17/2022	Wednesday	0.3	\$600	\$180	Ticket Tracking with Truman and Javier	Communications	First
Nicholas Shaker	Project Manager	8/17/2022	Wednesday	0.3	\$600	\$180	Daily Call with M3	Communications	First
Nicholas Shaker	Project Manager	8/17/2022	Wednesday	1.3	\$600	\$780	Deliverable Follow Ups, Project Plan for Truman	Internal Development	First
Nicholas Shaker	Project Manager	8/18/2022	Thursday	1	\$600	\$600	Blockchain Mining Call	Communications	First
Nicholas Shaker	Project Manager	8/18/2022	Thursday	0.3	\$600	\$180	Daily Call with M3	Communications	First
Nicholas Shaker	Project Manager	8/18/2022	Thursday	5	\$600	\$3,000	Project Plan Iteration	Internal Development	First
Nicholas Shaker	Project Manager	8/20/2022	Saturday	3	\$600	\$1,800	CEL Token PPT Prep	Internal Development	First
Nicholas Shaker	Project Manager	8/21/2022	Sunday	0.3	\$600	\$180	CEL Token PPT Review with Truman	Communications	First
Nicholas Shaker	Project Manager	8/22/2022	Monday	0.5	\$600	\$300	Celsius UCC Professionals Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/22/2022	Monday	2.3	\$600	\$1,380	Celsius Committee Meeting	Communications	First
Nicholas Shaker	Project Manager	8/22/2022	Monday	0.4	\$600	\$240	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/22/2022	Monday	0.3	\$600	\$180	M3 and A+M Call	Communications	First
Nicholas Shaker	Project Manager	8/24/2022	Wednesday	0.3	\$600	\$180	Celsius UCC Professionals Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/24/2022	Wednesday	4.8	\$600	\$2,880	Project Management	Internal Development	First
Nicholas Shaker	Project Manager	8/24/2022	Wednesday	0.5	\$600	\$300	Internal Check-In	Internal Development	First
Nicholas Shaker	Project Manager	8/24/2022	Wednesday	0.3	\$600	\$180	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/25/2022	Thursday	1	\$600	\$600	GK8 Call	Communications	First
Nicholas Shaker	Project Manager	8/25/2022	Thursday	0.5	\$600	\$300	Celsius UCC Professionals Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/25/2022	Thursday	0.8	\$600	\$480	Project Management	Internal Development	First
Nicholas Shaker	Project Manager	8/25/2022	Thursday	0.3	\$600	\$180	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/26/2022	Friday	0.5	\$600	\$300	Call with Truman	Communications	First
Nicholas Shaker	Project Manager	8/26/2022	Friday	1.5	\$600	\$900	Celsius Committee Meeting	Communications	First
Nicholas Shaker	Project Manager	8/26/2022	Friday	0.3	\$600	\$180	Internal Check-In	Internal Development	First
Nicholas Shaker	Project Manager	8/29/2022	Monday	0.6	\$600	\$360	Celsius UCC Professionals Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/29/2022	Monday	0.5	\$600	\$300	Internal Check-In	Internal Development	First
Nicholas Shaker	Project Manager	8/29/2022	Monday	0.2	\$600	\$120	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/30/2022	Tuesday	0.5	\$600	\$300	Celsius UCC Professionals Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/30/2022	Tuesday	0.5	\$600	\$300	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	8/30/2022	Tuesday	1.1	\$600	\$660	White and Case Litigation Team Call	Communications	First
Nicholas Shaker	Project Manager	8/31/2022	Wednesday	0.5	\$600	\$300	Internal Check-In	Internal Development	First
Nicholas Shaker	Project Manager	8/31/2022	Wednesday	0.3	\$600	\$180	M3 Daily Call	Communications	First
Max Galka	Chief Data Scientist, CEO	9/1/2022	Thursday	0.5	\$1,000	\$500	Retention Hearing	Communications	First
Max Galka	Chief Data Scientist, CEO	9/6/2022	Tuesday	0.8	\$1,000	\$800	Celsius Committee Meeting	Communications	First
Max Galka	Chief Data Scientist, CEO	9/6/2022	Tuesday	0.8	\$1,000	\$800	Declaration ISO of Joinder and Motion Call	Communications	First
Max Galka	Chief Data Scientist, CEO	9/9/2022	Friday	0.5	\$1,000	\$500	Market Makers call with W+C	Communications	First
Max Galka	Chief Data Scientist, CEO	9/10/2022	Saturday	6	\$1,000	\$6,000	Market Makers research	Internal Development	First
Max Galka	Chief Data Scientist, CEO	9/12/2022	Monday	0.5	\$1,000	\$500	Internal Check-In	Internal Development	First
Max Galka	Chief Data Scientist, CEO	9/13/2022	Tuesday	1.2	\$1,000	\$1,200	Celsius Committee Meeting	Communications	First
Max Galka	Chief Data Scientist, CEO	9/13/2022	Tuesday	3.5	\$1,000	\$3,500	Coin Security research and mapping	Internal Development	First
Max Galka	Chief Data Scientist, CEO	9/13/2022	Tuesday	1	\$1,000	\$1,000	Coin Security Call	Communications	First
Max Galka	Chief Data Scientist, CEO	9/14/2022	Wednesday	0.5	\$1,000	\$500	Internal Check-In	Internal Development	First
Max Galka	Chief Data Scientist, CEO	9/14/2022	Wednesday	0.4	\$1,000	\$400	M3 Daily Call	Communications	First
Max Galka	Chief Data Scientist, CEO	9/15/2022	Thursday	5	\$1,000	\$5,000	Money Movement Prep and DS work	Internal Development	First
Max Galka	Chief Data Scientist, CEO	9/16/2022	Friday	1	\$1,000	\$1,000	Money Movements Call	Communications	First
Max Galka	Chief Data Scientist, CEO	9/16/2022	Friday	0.5	\$1,000	\$500	Money Movements Follow Up Sync	Internal Development	First
Matt Lam	Senior Data Scientist	9/2/2022	Friday	3	\$900	\$2,700	Examine token balances	Internal Development	First
Matt Lam	Senior Data Scientist	9/6/2022	Tuesday	3.4	\$900	\$3,060	Fireblocks DS mappings	Internal Development	First
Matt Lam	Senior Data Scientist	9/8/2022	Thursday	5	\$900	\$4,500	Balance Sheet tieouts	Internal Development	First
Matt Lam	Senior Data Scientist	9/9/2022	Friday	6	\$900	\$5,400	Balance sheet deconflict	Internal Development	First
Matt Lam	Senior Data Scientist	9/10/2022	Saturday	6	\$900	\$5,400	Market Makers research	Internal Development	First

Matt Lam	Senior Data Scientist	9/14/2022	Wednesday	1	\$900	\$900	Investigate recent Mashinsky activity	Internal Development	First
Matt Lam	Senior Data Scientist	9/15/2022	Thursday	5	\$900	\$4,500	Money movements prep with Max	Internal Development	First
Matt Lam	Senior Data Scientist	9/16/2022	Friday	1	\$900	\$900	Call with W+C	Communications	First
Matt Lam	Senior Data Scientist	9/16/2022	Friday	0.5	\$900	\$450	Money Movements Follow Up Sync	Internal Development	First
Matt Lam	Senior Data Scientist	9/16/2022	Friday	3	\$900	\$2,700	Mashinsky personal wallet activity (w/ Max)	Internal Development	First
Matt Lam	Senior Data Scientist	9/17/2022	Saturday	3.6	\$900	\$3,240	Insider Money Movements Work	Internal Development	First
Matt Lam	Senior Data Scientist	9/18/2022	Sunday	1.5	\$900	\$1,350	Insider Money Movements Call with Advisors	Communications	First
Matt Lam	Senior Data Scientist	9/19/2022	Monday	2	\$900	\$1,800	Compile transactions involving celsius	Internal Development	First
Matt Lam	Senior Data Scientist	9/19/2022	Monday	0.5	\$900	\$450	Internal Check-In	Internal Development	First
Matt Lam	Senior Data Scientist	9/20/2022	Tuesday	2	\$900	\$1,800	Investigate Mashinsky CEL movements	Internal Development	First
Matt Lam	Senior Data Scientist	9/20/2022	Tuesday	2	\$900	\$1,800	Investigate Mashinsky activity with Polygon bridge	Internal Development	First
Matt Lam	Senior Data Scientist	9/20/2022	Tuesday	1	\$900	\$900	Found tx and timestamps for intra-company loans	Internal Development	First
Matt Lam	Senior Data Scientist	9/21/2022	Wednesday	1	\$900	\$900	Investigate intra-company loans	Internal Development	First
Matt Lam	Senior Data Scientist	9/21/2022	Wednesday	0.2	\$900	\$180	Internal Check-In	Internal Development	First
Matt Lam	Senior Data Scientist	9/23/2022	Friday	0.5	\$900	\$450	Internal Check-In	Internal Development	First
Matt Lam	Senior Data Scientist	9/23/2022	Friday	2	\$900	\$1,800	Use new coin reconciliation to find missing Goldstein and Mashinsky tx	Internal Development	First
Matt Lam	Senior Data Scientist	9/24/2022	Saturday	0.5	\$900	\$450	Stablecoins Call with Advisors	Communications	First
Matt Lam	Senior Data Scientist	9/26/2022	Monday	0.5	\$900	\$450	Internal Check-In	Internal Development	First
Matt Lam	Senior Data Scientist	9/26/2022	Monday	4	\$900	\$3,600	Verify and investigate stablecoin balances	Internal Development	First
Matt Lam	Senior Data Scientist	9/28/2022	Wednesday	0.5	\$900	\$450	Internal Check-In	Internal Development	First
Matt Lam	Senior Data Scientist	9/29/2022	Thursday	1	\$900	\$900	Celsius All Advisors Check-In	Communications	First
Matt Lam	Senior Data Scientist	9/29/2022	Thursday	1	\$900	\$900	Compile celsius outgoing tx	Internal Development	First
Matt Lam	Senior Data Scientist	9/30/2022	Friday	1	\$900	\$900	Updated balance sheet mapping	Internal Development	First
Matt Lam	Senior Data Scientist	10/14/2022	Friday	0.5	\$900	\$450	Internal Check-In	Internal Development	First
Matt Lam	Senior Data Scientist	10/17/2022	Monday	0.5	\$900	\$450	Balance sheet comparison	Internal Development	First
Matt Lam	Senior Data Scientist	10/18/2022	Tuesday	1	\$900	\$900	Insider cashouts	Internal Development	First
Alexander Mologoko	Senior Data Scientist	9/27/2022	Tuesday	1	\$900	\$900	Celsius Committee Meeting	Communications	First
Alexander Mologoko	Senior Data Scientist	9/27/2022	Tuesday	0.5	\$900	\$450	Stablecoins Call	Communications	First
Alexander Mologoko	Senior Data Scientist	9/28/2022	Wednesday	0.5	\$900	\$450	Internal Check-In	Internal Development	First
Alexander Mologoko	Senior Data Scientist	9/29/2022	Thursday	0.5	\$900	\$450	M3 Daily Call	Communications	First
Alexander Mologoko	Senior Data Scientist	9/30/2022	Friday	1	\$900	\$900	Crypto Q+A with Nuke Goldstein	Communications	First
Sirish Jetti	Vice President	9/2/2022	Friday	1.2	\$800	\$960	Token balance research	Internal Development	First
Sirish Jetti	Vice President	9/9/2022	Friday	2	\$800	\$1,600	Balance sheet work w DS team	Internal Development	First
Sirish Jetti	Vice President	9/14/2022	Wednesday	1	\$800	\$800	A. Mashinsky project w DS team	Internal Development	First
Sirish Jetti	Vice President	9/15/2022	Thursday	0.5	\$800	\$400	Project planning	Internal Development	First
Sirish Jetti	Vice President	9/19/2022	Monday	1.5	\$800	\$1,200	Celsius TXN followup and collation	Internal Development	First
Sirish Jetti	Vice President	9/20/2022	Tuesday	0.8	\$800	\$640	Intra-company loans research for W+C	Internal Development	First
Sirish Jetti	Vice President	9/21/2022	Wednesday	2	\$800	\$1,600	Intra-company loans research for W+C	Internal Development	First
Sirish Jetti	Vice President	9/21/2022	Wednesday	0.5	\$800	\$400	Internal Check-In	Internal Development	First
Sirish Jetti	Vice President	9/23/2022	Friday	1	\$800	\$800	Coin reconciliation w DS team	Internal Development	First
Sirish Jetti	Vice President	9/26/2022	Monday	0.5	\$800	\$400	Stablecoins first steps	Internal Development	First
Sirish Jetti	Vice President	9/28/2022	Wednesday	0.5	\$800	\$400	Internal Check-In	Internal Development	First
Sirish Jetti	Vice President	9/30/2022	Friday	1.5	\$800	\$1,200	Balance sheet QA	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/2/2022	Friday	3.5	\$900	\$3,150	Balance sheet mappings	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/6/2022	Tuesday	3.4	\$900	\$3,060	Fireblocks DS mappings	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/8/2022	Thursday	4	\$900	\$3,600	Balance Sheet timeouts	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/9/2022	Friday	0.2	\$900	\$180	Internal Check-In	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/12/2022	Monday	0.5	\$900	\$450	Internal Check-In	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/13/2022	Tuesday	4.5	\$900	\$4,050	Flow of funds revising	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/14/2022	Wednesday	0.5	\$900	\$450	Internal Check-In	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/15/2022	Thursday	3.5	\$900	\$3,150	External TXN attribution	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/19/2022	Monday	0.5	\$900	\$450	Internal Check-In	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/21/2022	Wednesday	0.2	\$900	\$180	Internal Check-In	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/22/2022	Thursday	5	\$900	\$4,500	UK Entity Cash Out Development	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/23/2022	Friday	0.5	\$900	\$450	Internal Check-In	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/23/2022	Friday	6	\$900	\$5,400	Proof of Community Research and Development	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/26/2022	Monday	2	\$900	\$1,800	Loan Agreements with EFH R+D	Internal Development	First
Hwasoo Lee	Senior Data Scientist	9/26/2022	Monday	0.5	\$900	\$450	Internal Check-In	Internal Development	First
Bryan Oliveira	Senior Software Engineer	9/1/2022	Thursday	7	\$900	\$6,300	Fireblocks Alerting Engine: ETH merge revisions	Internal Development	First
Bryan Oliveira	Senior Software Engineer	9/2/2022	Friday	7	\$900	\$6,300	Fireblocks Alerting Engine: ETH merge push to staging	Internal Development	First
Bryan Oliveira	Senior Software Engineer	9/6/2022	Tuesday	8	\$900	\$7,200	Fireblocks Alerting Engine: v2 tests on Staging	Internal Development	First
Bryan Oliveira	Senior Software Engineer	9/7/2022	Wednesday	8	\$900	\$7,200	Fireblocks Alerting Engine: bug bash and push to prod	Internal Development	First
Bryan Oliveira	Senior Software Engineer	9/16/2022	Friday	3	\$900	\$2,700	Transaction Monitoring Development	Internal Development	First
Matt Austin	Vice President	9/1/2022	Thursday	0.1	\$800	\$80	M3 Daily Call	Communications	First
Matt Austin	Vice President	9/6/2022	Tuesday	0.8	\$800	\$640	Celsius Committee Meeting	Communications	First

Matt Austin	Vice President	9/9/2022	Friday	0.5	\$800	\$400	Market Makers call with W+C	Communications	First
Matt Austin	Vice President	9/16/2022	Friday	0.6	\$800	\$480	M3 Daily Call	Communications	First
Matt Austin	Vice President	9/19/2022	Monday	0.5	\$800	\$400	Internal Check-In	Internal Development	First
Matt Austin	Vice President	9/19/2022	Monday	0.5	\$800	\$400	Celsius All Advisors Check-In	Communications	First
Matt Austin	Vice President	9/20/2022	Tuesday	1	\$800	\$800	Celsius Committee Meeting	Communications	First
Bryan Young	Vice President	9/6/2022	Tuesday	0.8	\$800	\$640	Celsius Committee Meeting	Communications	First
Bryan Young	Vice President	9/6/2022	Tuesday	0.5	\$800	\$400	M3 Daily Call	Communications	First
Bryan Young	Vice President	9/6/2022	Tuesday	0.8	\$800	\$640	Declaration ISO of Joinder and Motion Call	Communications	First
Bryan Young	Vice President	9/8/2022	Thursday	1	\$800	\$800	Celsius All Advisors Check-In	Communications	First
Bryan Young	Vice President	9/8/2022	Thursday	0.3	\$800	\$240	M3 Daily Call	Communications	First
Bryan Young	Vice President	9/9/2022	Friday	0.5	\$800	\$400	Market Makers call with W+C	Communications	First
Bryan Young	Vice President	9/9/2022	Friday	0.2	\$800	\$160	Internal Check-In	Internal Development	First
Bryan Young	Vice President	9/12/2022	Monday	0.5	\$800	\$400	Internal Check-In	Internal Development	First
Bryan Young	Vice President	9/13/2022	Tuesday	1.2	\$800	\$960	Celsius Committee Meeting	Communications	First
Bryan Young	Vice President	9/13/2022	Tuesday	0.3	\$800	\$240	M3 Daily Call	Communications	First
Bryan Young	Vice President	9/14/2022	Wednesday	0.5	\$800	\$400	Internal Check-In	Internal Development	First
Bryan Young	Vice President	9/14/2022	Wednesday	0.4	\$800	\$320	M3 Daily Call	Communications	First
Bryan Young	Vice President	9/15	Thursday	0.5	\$800	\$400	M3 Daily Call	Communications	First
Bryan Young	Vice President	9/16/2022	Friday	1	\$800	\$800	Money Movements Call	Communications	First
Bryan Young	Vice President	9/16/2022	Friday	0.5	\$800	\$400	Money Movements Follow Up Sync	Internal Development	First
Bryan Young	Vice President	9/17/2022	Saturday	2	\$800	\$1,600	Committee Meeting Prep	Internal Development	First
Bryan Young	Vice President	9/18/2022	Sunday	1.5	\$800	\$1,200	Insider Money Movements Call with Advisors	Communications	First
Bryan Young	Vice President	9/19/2022	Monday	0.4	\$800	\$320	M3 Daily Call	Communications	First
Bryan Young	Vice President	9/19/2022	Monday	0.5	\$800	\$400	Celsius All Advisors Check-In	Communications	First
Bryan Young	Vice President	9/20/2022	Tuesday	1	\$800	\$800	Celsius Committee Meeting	Communications	First
Bryan Young	Vice President	9/21/2022	Wednesday	0.2	\$800	\$160	Celsius All Advisors Check-In	Communications	First
Bryan Young	Vice President	9/22/2022	Thursday	1	\$800	\$800	W+C Litigation Team Call	Communications	First
Bryan Young	Vice President	9/24/2022	Saturday	0.5	\$800	\$400	Stablecoins Call with Advisors	Communications	First
Bryan Young	Vice President	9/26/2022	Monday	0.5	\$800	\$400	Internal Check-In	Internal Development	First
Bryan Young	Vice President	9/26/2022	Monday	0.5	\$800	\$400	Celsius All Advisors Check-In	Communications	First
Bryan Young	Vice President	9/27/2022	Tuesday	1	\$800	\$800	Celsius Committee Meeting	Communications	First
Bryan Young	Vice President	9/29/2022	Thursday	0.3	\$800	\$240	M3 Daily Call	Communications	First
Bryan Young	Vice President	9/30/2022	Friday	1	\$800	\$800	Crypto Q+A with Nuke Goldstein	Communications	First
Bryan Young	Vice President	9/30/2022	Friday	0.5	\$800	\$400	M3 Daily Call	Communications	First
Jacob Fleisher	Project Manager	9/12/2022	Monday	0.5	\$600	\$300	Internal Check-In	Internal Development	First
Nicholas Shaker	Project Manager	9/1/2022	Thursday	2	\$600	\$1,200	Retention Hearing	Communications	First
Nicholas Shaker	Project Manager	9/1/2022	Thursday	0.1	\$600	\$60	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/2/2022	Friday	5	\$600	\$3,000	Project Management Tasks	Internal Development	First
Nicholas Shaker	Project Manager	9/2/2022	Friday	0.2	\$600	\$120	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/6/2022	Tuesday	0.8	\$600	\$480	Celsius Committee Meeting	Communications	First
Nicholas Shaker	Project Manager	9/6/2022	Tuesday	1	\$600	\$600	Project Management Tasks	Internal Development	First
Nicholas Shaker	Project Manager	9/6/2022	Tuesday	0.5	\$600	\$300	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/6/2022	Tuesday	0.8	\$600	\$480	Declaration ISO of Joinder and Motion Call	Communications	First
Nicholas Shaker	Project Manager	9/8/2022	Thursday	0.5	\$600	\$300	Celsius All Advisors Check-In	Communications	First
Nicholas Shaker	Project Manager	9/8/2022	Thursday	0.3	\$600	\$180	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/9/2022	Friday	0.5	\$600	\$300	Market Makers call with W+C	Communications	First
Nicholas Shaker	Project Manager	9/9/2022	Friday	0.2	\$600	\$120	Internal Check-In	Internal Development	First
Nicholas Shaker	Project Manager	9/9/2022	Friday	0.3	\$600	\$180	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/12/2022	Monday	0.5	\$600	\$300	Internal Check-In	Internal Development	First
Nicholas Shaker	Project Manager	9/13/2022	Tuesday	0.6	\$600	\$360	Coin Security Call	Communications	First
Nicholas Shaker	Project Manager	9/13/2022	Tuesday	1.2	\$600	\$720	Celsius Committee Meeting	Communications	First
Nicholas Shaker	Project Manager	9/13/2022	Tuesday	0.3	\$600	\$180	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/13/2022	Tuesday	1	\$600	\$600	Coin Security Call	Communications	First
Nicholas Shaker	Project Manager	9/14/2022	Wednesday	0.5	\$600	\$300	Internal Check-In	Internal Development	First
Nicholas Shaker	Project Manager	9/14/2022	Wednesday	0.4	\$600	\$240	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/15/2022	Thursday	0.5	\$600	\$300	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/16/2022	Friday	1	\$600	\$600	Money Movements Call	Communications	First
Nicholas Shaker	Project Manager	9/16/2022	Friday	0.5	\$600	\$300	Money Movements Follow Up Sync	Internal Development	First
Nicholas Shaker	Project Manager	9/16/2022	Friday	0.6	\$600	\$360	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/17/2022	Saturday	2	\$600	\$1,200	Insider Money Movements Presentation Prep	Internal Development	First
Nicholas Shaker	Project Manager	9/18/2022	Sunday	1.5	\$600	\$900	Insider Money Movements Call with Advisors	Communications	First
Nicholas Shaker	Project Manager	9/19/2022	Monday	6	\$600	\$3,600	Project Management Tasks	Internal Development	First
Nicholas Shaker	Project Manager	9/19/2022	Monday	0.5	\$600	\$300	Internal Check-In	Internal Development	First
Nicholas Shaker	Project Manager	9/19/2022	Monday	0.4	\$600	\$240	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/19/2022	Monday	0.5	\$600	\$300	Celsius All Advisors Check-In	Communications	First

Nicholas Shaker	Project Manager	9/20/2022	Tuesday	1	\$600	\$600	Celsius Committee Meeting	Communications	First
Nicholas Shaker	Project Manager	9/20/2022	Tuesday	0.3	\$600	\$180	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/21/2022	Wednesday	3	\$600	\$1,800	Project Management Tasks	Internal Development	First
Nicholas Shaker	Project Manager	9/21/2022	Wednesday	0.2	\$600	\$120	Internal Check-In	Internal Development	First
Nicholas Shaker	Project Manager	9/21/2022	Wednesday	0.2	\$600	\$120	Celsius All Advisors Check-In	Communications	First
Nicholas Shaker	Project Manager	9/22/2022	Thursday	1	\$600	\$600	W+C Litigation Team Call	Communications	First
Nicholas Shaker	Project Manager	9/22/2022	Thursday	0.2	\$600	\$120	W+C Litigation Team Call, Follow-Up	Communications	First
Nicholas Shaker	Project Manager	9/22/2022	Thursday	0.5	\$600	\$300	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/22/2022	Thursday	2.2	\$600	\$1,320	Project Management Tasks	Internal Development	First
Nicholas Shaker	Project Manager	9/23/2022	Friday	0.5	\$600	\$300	Internal Check-In	Internal Development	First
Nicholas Shaker	Project Manager	9/23/2022	Friday	0.5	\$600	\$300	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/23/2022	Friday	3.8	\$600	\$2,280	Project Management Tasks	Internal Development	First
Nicholas Shaker	Project Manager	9/26/2022	Monday	0.5	\$600	\$300	Internal Check-In	Internal Development	First
Nicholas Shaker	Project Manager	9/26/2022	Monday	0.5	\$600	\$300	Celsius All Advisors Check-In	Communications	First
Nicholas Shaker	Project Manager	9/27/2022	Tuesday	1	\$600	\$600	Celsius Committee Meeting	Communications	First
Nicholas Shaker	Project Manager	9/27/2022	Tuesday	0.5	\$600	\$300	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/27/2022	Tuesday	0.5	\$600	\$300	Stablecoins Call	Communications	First
Nicholas Shaker	Project Manager	9/28/2022	Wednesday	0.5	\$600	\$300	Internal Check-In	Internal Development	First
Nicholas Shaker	Project Manager	9/28/2022	Wednesday	0.5	\$600	\$300	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/29/2022	Thursday	1	\$600	\$600	Celsius All Advisors Check-In	Communications	First
Nicholas Shaker	Project Manager	9/29/2022	Thursday	0.5	\$600	\$300	M3 Daily Call	Communications	First
Nicholas Shaker	Project Manager	9/30/2022	Friday	1	\$600	\$600	Crypto Q+A with Nuke Goldstein	Communications	First
Nicholas Shaker	Project Manager	9/30/2022	Friday	0.5	\$600	\$300	M3 Daily Call	Communications	First
Robert MacKinnon	Project Manager	9/19/2022	Monday	0.5	\$600	\$300	Internal Check-In	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/18/2022	Tuesday	7	\$1,000	\$7,000	Catch-up after Family Leave: Review of Data Science Work Over Previous 3 Weeks, part 1	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/19/2022	Wednesday	4.6	\$1,000	\$4,600	Review of SOFA 4 Algorithms	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/20/2022	Thursday	0.3	\$1,000	\$300	Discussion about market makers, token burns, and buy backs	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/20/2022	Thursday	4	\$1,000	\$4,000	Celsius Market Makers On-Chain and Open Source Research	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/20/2022	Thursday	3.5	\$1,000	\$3,500	Session with A. Mologoko re: Market Makers	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/21/2022	Friday	2	\$1,000	\$2,000	Token Burn Code and Data Review with Data Science Team	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/21/2022	Friday	6	\$1,000	\$6,000	Token Burn Data Analysis and Public Statement Comparison	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/22/2022	Saturday	6	\$1,000	\$6,000	Catch-up after Family Leave: Review of Data Science Work Over Previous 3 Weeks, part 2	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/24/2022	Monday	2.4	\$1,000	\$2,400	External Transactions Clustering Algorithm Review	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/24/2022	Monday	3	\$1,000	\$3,000	Celsius Buy Back Scheme on-chain analysis	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/25/2022	Tuesday	3	\$1,000	\$3,000	Balance Sheet non-ERC20 Research Advising with Data Science Team	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/27/2022	Thursday	1.6	\$1,000	\$1,600	Balance Sheet BTC Cluster Aggregation and Verification	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/27/2022	Thursday	4.8	\$1,000	\$4,800	ERC-20 Balance Sheet Clustering Review	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/28/2022	Friday	2.5	\$1,000	\$2,500	SOFA 4 Data Collection and Assumptions Review	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/29/2022	Saturday	7	\$1,000	\$7,000	Review of Token Burn and Buy Back Data Assets from Data Science Team	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/30/2022	Sunday	5.7	\$1,000	\$5,700	Examiner Work Items Preparation and Custody Wallet Verifications	Internal Development	First
Max Galka	Chief Data Scientist, CEO	10/31/2022	Monday	4	\$1,000	\$4,000	SOFA 4 Data Hand Off with Data Science Team	Internal Development	First
Matt Lam	Senior Data Scientist	10/3/2022	Monday	0.5	\$900	\$450	Internal Sync Re: SOFA-4 and Cashouts	Internal Development	First
Matt Lam	Senior Data Scientist	10/4/2022	Tuesday	4	\$900	\$3,600	Token Cashouts Transaction Verification	Internal Development	First
Matt Lam	Senior Data Scientist	10/5/2022	Wednesday	6.5	\$900	\$5,850	ICO Distribution TXN Verificaion and Comparison to SOFA 4 Documents	Internal Development	First
Matt Lam	Senior Data Scientist	10/7/2022	Friday	4.5	\$900	\$4,050	Institutional Loan on-chain forensic analysis	Internal Development	First
Matt Lam	Senior Data Scientist	10/7/2022	Friday	0.6	\$900	\$540	Internal Sync re: institutional loans and balance sheets	Internal Development	First
Matt Lam	Senior Data Scientist	10/10/2022	Monday	0.2	\$900	\$180	Internal Sync re: weekly tasks	Internal Development	First
Matt Lam	Senior Data Scientist	10/11/2022	Tuesday	6	\$900	\$5,400	Loan and Balance Sheet revisions after attribution updates	Internal Development	First
Matt Lam	Senior Data Scientist	10/11/2022	Tuesday	2.6	\$900	\$2,340	Research and Meeting Prep re: Celsius Network Infrastructure	Internal Development	First
Matt Lam	Senior Data Scientist	10/12/2022	Wednesday	1.1	\$900	\$990	Call with Celsius Personnel about Network Infrastructure	Communications	First
Matt Lam	Senior Data Scientist	10/12/2022	Wednesday	0.4	\$900	\$360	Internal Call re: Infrastructure and SOFA 4 Documents	Internal Development	First
Matt Lam	Senior Data Scientist	10/14/2022	Friday	0.6	\$900	\$540	Internal Call re: Buy Backs and Token Burns	Communications	First
Matt Lam	Senior Data Scientist	10/14/2022	Friday	5.5	\$900	\$4,950	Token Buy Back Data Review and Sanity Checks	Internal Development	First
Matt Lam	Senior Data Scientist	10/17/2022	Monday	0.5	\$900	\$450	Internal Call re: Market Makers	Internal Development	First
Matt Lam	Senior Data Scientist	10/18/2022	Tuesday	8.5	\$900	\$7,650	Token Burn forensic analysis, and collection of OSINT reporting	Internal Development	First
Matt Lam	Senior Data Scientist	10/19/2022	Wednesday	0.3	\$900	\$270	Internal Sync re: Token Burns	Internal Development	First
Matt Lam	Senior Data Scientist	10/19/2022	Wednesday	0.3	\$900	\$270	Call with M3 re: SOFA 4 Investigation	Communications	First

Matt Lam	Senior Data Scientist	10/20/2022	Thursday	0.3	\$900	\$270	Internal Call re: Market Makers, Buy Backs, and Token Burns	Internal Development	First
Matt Lam	Senior Data Scientist	10/21/2022	Friday	4.3	\$900	\$3,870	Token Burn Data Sanity Checking and Compilation	Internal Development	First
Matt Lam	Senior Data Scientist	10/21/2022	Friday	2	\$900	\$1,800	Token Burn Code and Data Review with Data Science Team	Internal Development	First
Matt Lam	Senior Data Scientist	10/24/2022	Monday	0.6	\$900	\$540	Internal Discussionss re: Balance Sheet and External TXNs	Internal Development	First
Matt Lam	Senior Data Scientist	10/25/2022	Tuesday	3	\$900	\$2,700	Balance Sheet non-ERC20 Research Advising with Data Science Team	Internal Development	First
Matt Lam	Senior Data Scientist	10/25/2022	Tuesday	3	\$900	\$2,700	Balance Sheet Compilation of non-ERC20 Tokens	Internal Development	First
Matt Lam	Senior Data Scientist	10/26/2022	Wednesday	2.6	\$900	\$2,340	ICO Distribution TXN Research for Newly Listed VIPs	Internal Development	First
Matt Lam	Senior Data Scientist	10/28/2022	Friday	0.5	\$900	\$450	Internal Call re: Balance Sheet results and ICO Distribution	Communications	First
Matt Lam	Senior Data Scientist	10/28/2022	Friday	6.8	\$900	\$6,120	ICO Distribution matching with on-chain activities	Internal Development	First
Matt Lam	Senior Data Scientist	10/31/2022	Monday	0.4	\$900	\$360	Internal Call re: Examiner questions and SOFA 4 hand off	Internal Development	First
Matt Lam	Senior Data Scientist	10/31/2022	Monday	5.3	\$900	\$4,770	Examiner questions data restructuring and SOFA 4 finalization	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/3/2022	Monday	0.5	\$900	\$450	Internal Sync Re: SOFA-4 and Cashouts	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/3/2022	Monday	4.2	\$900	\$3,780	Investigation of non-ERC 20 Token Balance Sheet	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/4/2022	Tuesday	0.3	\$900	\$270	UCC Briefing re: Balance Sheet	Communications	First
Alexander Mologoko	Senior Data Scientist	10/4/2022	Tuesday	7.6	\$900	\$6,840	non-ERC 20 Token Mapping	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/5/2022	Wednesday	9.3	\$900	\$8,370	non-ERC 20 Token Mapping	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/6/2022	Thursday	0.3	\$900	\$270	Call with M3 re: Insider Transaction Documentation	Communications	First
Alexander Mologoko	Senior Data Scientist	10/6/2022	Thursday	4.9	\$900	\$4,410	SOFA 4, Insider Transaction Documentation Review	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/7/2022	Friday	3.4	\$900	\$3,060	Institutional Loan review of and additions to M. Lam analysis	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/7/2022	Friday	0.6	\$900	\$540	Internal Sync re: institutional loans and balance sheets	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/8/2022	Saturday	3.7	\$900	\$3,330	Continuation of Institutional Loan review of and additions to M. Lam analysis	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/10/2022	Monday	0.2	\$900	\$180	Internal Sync re: weekly tasks	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/10/2022	Monday	3.5	\$900	\$3,150	Reserach and Planning re: CEL Infrastructure Call	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/11/2022	Tuesday	0.3	\$900	\$270	Call with M3 re: CEL infrastructure	Communications	First
Alexander Mologoko	Senior Data Scientist	10/12/2022	Wednesday	1.1	\$900	\$990	Call with Celsius Personnel about Network Infrastructure	Communications	First
Alexander Mologoko	Senior Data Scientist	10/12/2022	Wednesday	0.4	\$900	\$360	Internal Call re: Infrastructure and SOFA 4 Documents	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/12/2022	Wednesday	4	\$900	\$3,600	External Transaction Data Searching and Compilation	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/12/2022	Wednesday	0.3	\$900	\$270	Call with M3 re: ongoing work streams	Communications	First
Alexander Mologoko	Senior Data Scientist	10/13/2022	Thursday	0.3	\$900	\$270	Call with M3 discussing External Third Party TXNs	Communications	First
Alexander Mologoko	Senior Data Scientist	10/14/2022	Friday	0.6	\$900	\$540	Internal Call re: Buy Backs and Token Burns	Communications	First
Alexander Mologoko	Senior Data Scientist	10/17/2022	Monday	0.5	\$900	\$450	Internal Call re: Market Makers	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/17/2022	Monday	3.3	\$900	\$2,970	Balance Sheet Numbers Collections	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/18/2022	Tuesday	5	\$900	\$4,500	Token Burn Research and TXN Collection	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/19/2022	Wednesday	4.1	\$900	\$3,690	Token Burn TXN data aggregation and analysis	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/19/2022	Wednesday	0.3	\$900	\$270	Internal Sync re: Token Burns	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/20/2022	Thursday	3.5	\$900	\$3,150	Session with M. Galka re: Market Makers	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/20/2022	Thursday	0.3	\$900	\$270	Internal Call re: Market Makers, Buy Backs, and Token Burns	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/20/2022	Thursday	0.3	\$900	\$270	Call with M3 re: Token Buy Backs	Communications	First
Alexander Mologoko	Senior Data Scientist	10/21/2022	Friday	1.4	\$900	\$1,260	Token Buy Backs Verification	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/21/2022	Friday	2	\$900	\$1,800	Token Burn Code and Data Review with Data Science Team	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/24/2022	Monday	0.6	\$900	\$540	Internal Discussionss re: Balance Sheet and External TXNs	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/24/2022	Monday	0.4	\$900	\$360	Call with M3 re: External TXNs	Communications	First
Alexander Mologoko	Senior Data Scientist	10/26/2022	Wednesday	0.4	\$900	\$360	Call with M3 re: Balance Sheet and ICO Distribution	Communications	First
Alexander Mologoko	Senior Data Scientist	10/27/2022	Thursday	1.3	\$900	\$1,170	Balance Sheet Data Aggregation	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/28/2022	Friday	0.5	\$900	\$450	Internal Call re: Balance Sheet results and ICO Distribution	Communications	First
Alexander Mologoko	Senior Data Scientist	10/28/2022	Friday	3.7	\$900	\$3,330	SOFA 4 Results Compilation and Hand Off	Internal Development	First
Alexander Mologoko	Senior Data Scientist	10/31/2022	Monday	0.4	\$900	\$360	Internal Call re: Examiner questions and SOFA 4 hand off	Internal Development	First
Sirish Jetti	Vice President	10/5/2022	Wednesday	4.4	\$800	\$3,520	EFH Loan Research and Data Collection	Internal Development	First
Sirish Jetti	Vice President	10/10/2022	Monday	2.1	\$800	\$1,680	Reserach and Planning re: CEL Infrastructure Call	Internal Development	First
Sirish Jetti	Vice President	10/14/2022	Friday	3	\$800	\$2,400	ICO Token Distribution Data Collection and Cleaning	Internal Development	First
Sirish Jetti	Vice President	10/18/2022	Tuesday	3.6	\$800	\$2,880	SOFA 4 Investigation Algorithm Building	Internal Development	First
Sirish Jetti	Vice President	10/20/2022	Thursday	0.3	\$800	\$240	Internal Call re: Market Makers, Buy Backs, and Token Burns	Internal Development	First
Sirish Jetti	Vice President	10/24/2022	Monday	2.5	\$800	\$2,000	External Transactions Attribution Clustering	Internal Development	First
Sirish Jetti	Vice President	10/27/2022	Thursday	4.1	\$800	\$3,280	SOFA 4 Investigation Data Verification	Internal Development	First
Sirish Jetti	Vice President	10/31/2022	Monday	1	\$800	\$800	Examiner Questions Review and Briefing	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/3/2022	Monday	0.5	\$900	\$450	Internal Sync Re: SOFA-4 and Cashouts	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/3/2022	Monday	5.6	\$900	\$5,040	EFH Loan Agreement Investigations	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/5/2022	Wednesday	1	\$900	\$900	EFH Loan Briefing with White and Case	Communications	First
Hwasoo Lee	Senior Data Scientist	10/6/2022	Thursday	3.5	\$900	\$3,150	EFH Loan Repayment Investigations	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/7/2022	Friday	0.8	\$900	\$720	Call with M3, W+C, K+E, and A+M re: Investment Loans	Communications	First
Hwasoo Lee	Senior Data Scientist	10/7/2022	Friday	0.6	\$900	\$540	Internal Sync re: institutional loans and balance sheets	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/10/2022	Monday	0.2	\$900	\$180	Internal Sync re: weekly tasks	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/11/2022	Tuesday	4.6	\$900	\$4,140	Investment Loans Data Aggregation and Sanity Checking	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/12/2022	Wednesday	1.1	\$900	\$990	Call with Celsius Personnel about Network Infrastructure	Communications	First
Hwasoo Lee	Senior Data Scientist	10/12/2022	Wednesday	0.4	\$900	\$360	Internal Call re: Infrastructure and SOFA 4 Documents	Internal Development	First

Hwasoo Lee	Senior Data Scientist	10/13/2022	Thursday	5	\$900	\$4,500	ICO Token Distribution Research	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/14/2022	Friday	4.3	\$900	\$3,870	ICO Token Distribution Research	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/14/2022	Friday	0.6	\$900	\$540	Internal Call re: Buy Backs and Token Burns	Communications	First
Hwasoo Lee	Senior Data Scientist	10/17/2022	Monday	0.5	\$900	\$450	Internal Call re: Market Makers	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/18/2022	Tuesday	3.1	\$900	\$2,790	Market Makers OSINT Data Collection	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/19/2022	Wednesday	0.3	\$900	\$270	Internal Sync re: Token Burns	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/19/2022	Wednesday	0.3	\$900	\$270	Call with M3 re: SOFA 4 Investigation	Communications	First
Hwasoo Lee	Senior Data Scientist	10/19/2022	Wednesday	7.4	\$900	\$6,660	SOFA 4 Collection of Data and Transaction Verification	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/20/2022	Thursday	4.5	\$900	\$4,050	SOFA 4 Collection of Data and Transaction Verification	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/20/2022	Thursday	0.3	\$900	\$270	Internal Call re: Market Makers, Buy Backs, and Token Burns	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/21/2022	Friday	2	\$900	\$1,800	Token Burn Code and Data Review with Data Science Team	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/21/2022	Friday	4.4	\$900	\$3,960	SOFA 4 Transaction Verification and Comparison	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/25/2022	Tuesday	3	\$900	\$2,700	SOFA 4 Wallet Clustering of VIPs	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/26/2022	Wednesday	7.4	\$900	\$6,660	SOFA 4 Transactions Sanity Checking	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/27/2022	Thursday	5.6	\$900	\$5,040	SOFA 4 Data Preparation	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/28/2022	Friday	0.5	\$900	\$450	Internal Call re: Balance Sheet results and ICO Distribution	Communications	First
Hwasoo Lee	Senior Data Scientist	10/28/2022	Friday	5.5	\$900	\$4,950	SOFA 4 Results Compilation and Hand Off	Internal Development	First
Hwasoo Lee	Senior Data Scientist	10/31/2022	Monday	0.4	\$900	\$360	Internal Call re: Examiner questions and SOFA 4 hand off	Internal Development	First
Bryan Oliveira	Senior Software Engineer	10/4/2022	Tuesday	3.5	\$900	\$3,150	EFH Loan Data Collection Algorithm	Internal Development	First
Bryan Oliveira	Senior Software Engineer	10/5/2022	Wednesday	4.4	\$900	\$3,960	Loan Algorithm Testing in Staging and Deployment to Prod	Internal Development	First
Bryan Oliveira	Senior Software Engineer	10/11/2022	Tuesday	5.5	\$900	\$4,950	Celsius Network Infrastructure OSINT research and collation	Internal Development	First
Bryan Oliveira	Senior Software Engineer	10/13/2022	Thursday	3.6	\$900	\$3,240	External Transactions Attribution Clustering	Internal Development	First
Bryan Oliveira	Senior Software Engineer	10/14/2022	Friday	5.5	\$900	\$4,950	External Transactions Attribution Clustering, continued	Internal Development	First
Bryan Oliveira	Senior Software Engineer	10/18/2022	Tuesday	3.2	\$900	\$2,880	Token Burn data cleaning and indexing	Internal Development	First
Bryan Oliveira	Senior Software Engineer	10/19/2022	Wednesday	2.5	\$900	\$2,250	Token burn data handover prep	Internal Development	First
Bryan Oliveira	Senior Software Engineer	10/20/2022	Thursday	6.2	\$900	\$5,580	Market Maker data collection script	Internal Development	First
Bryan Oliveira	Senior Software Engineer	10/21/2022	Friday	4.3	\$900	\$3,870	Market Maker data collection script, edit and push to Prod	Internal Development	First
Bryan Oliveira	Senior Software Engineer	10/24/2022	Monday	2.4	\$900	\$2,160	External Transactions Clustering Algorithm Review with M. Galka	Internal Development	First
Bryan Oliveira	Senior Software Engineer	10/24/2022	Monday	3.1	\$900	\$2,790	External Transactions Clustering Alg. review follow-up code edits	Internal Development	First
Bryan Oliveira	Senior Software Engineer	10/27/2022	Thursday	1.1	\$900	\$990	Balance Sheet sanity checking	Internal Development	First
Bryan Oliveira	Senior Software Engineer	10/28/2022	Friday	0.7	\$900	\$630	ICO Token Distribution Data Analysis	Internal Development	First
Bryan Oliveira	Senior Software Engineer	10/31/2022	Monday	3.5	\$900	\$3,150	SOFA 4 Data checks and table preparation	Internal Development	First
Matt Austin	Vice President	10/14/2022	Friday	0.6	\$800	\$480	Call with White and Case re: Billable Hours	Administrative Tasks	First
Matt Austin	Vice President	10/17/2022	Monday	4.2	\$800	\$3,360	Billable Hours Preparation	Administrative Tasks	First
Matt Austin	Vice President	10/20/2022	Thursday	3.4	\$800	\$2,720	Billable Hours Preparation	Administrative Tasks	First
Bryan Young	Vice President	10/3/2022	Monday	0.50	\$800	\$400	Internal Sync Re: SOFA-4 and Cashouts	Internal Development	First
Bryan Young	Vice President	10/3/2022	Monday	0.30	\$800	\$240	Call with M3 re: Diligence Items	Communications	First
Bryan Young	Vice President	10/4/2022	Tuesday	0.50	\$800	\$400	UCC Briefing re: Balance Sheet	Communications	First
Bryan Young	Vice President	10/5/2022	Wednesday	0.40	\$800	\$320	Call with M3 re: White and Case Investigations	Communications	First
Bryan Young	Vice President	10/6/2022	Thursday	0.40	\$800	\$320	Call with M3 re: Insider Transaction Documentation	Communications	First
Bryan Young	Vice President	10/6/2022	Thursday	0.30	\$800	\$240	Call with White and Case re: EFH Loans	Communications	First
Bryan Young	Vice President	10/7/2022	Friday	0.60	\$800	\$480	Internal Sync re: institutional loans and balance sheets	Internal Development	First
Bryan Young	Vice President	10/11/2022	Tuesday	1.60	\$800	\$1,280	UCC Briefing re: Custody Wallets, SOFA 4 Filings, and Loans	Communications	First
Bryan Young	Vice President	10/11/2022	Tuesday	0.30	\$800	\$240	Call with M3 re: CEL infrastructure	Communications	First
Bryan Young	Vice President	10/12/2022	Wednesday	0.30	\$800	\$240	Call with M3 re: ongoing work streams	Communications	First
Bryan Young	Vice President	10/14/2022	Friday	0.60	\$800	\$480	Call with White and Case re: Billable Hours	Administrative Tasks	First
Bryan Young	Vice President	10/18/2022	Tuesday	1.50	\$800	\$1,200	Call with UCC re: Progress and Work Items	Communications	First
Bryan Young	Vice President	10/28/2022	Friday	0.50	\$800	\$400	Discussion with Examiners re: Custody Wallets	Communications	First
Nicholas Shaker	Project Manager	10/1/2022	Saturday	0.5	\$600	\$300	Call with M3 re: Diligence Items	Communications	First
Nicholas Shaker	Project Manager	10/3/2022	Monday	0.5	\$600	\$300	Internal Sync Re: SOFA-4 and Cashouts	Internal Development	First
Nicholas Shaker	Project Manager	10/3/2022	Monday	0.3	\$600	\$180	Call with M3 re: Diligence Items	Communications	First
Nicholas Shaker	Project Manager	10/4/2022	Tuesday	1.1	\$600	\$660	UCC Briefing re: Balance Sheet	Communications	First
Nicholas Shaker	Project Manager	10/5/2022	Wednesday	1	\$600	\$600	EFH Loan Briefing with White and Case	Communications	First
Nicholas Shaker	Project Manager	10/5/2022	Wednesday	0.4	\$600	\$240	Call with M3 re: White and Case Investigations	Communications	First
Nicholas Shaker	Project Manager	10/6/2022	Thursday	0.4	\$600	\$240	Call with M3 re: Insider Transaction Documentation	Communications	First
Nicholas Shaker	Project Manager	10/6/2022	Thursday	0.3	\$600	\$180	Second Call with M3 re: Insider Transaction Documentation	Communications	First
Nicholas Shaker	Project Manager	10/6/2022	Thursday	0.3	\$600	\$180	Call with White and Case re: EFH Loans	Communications	First
Nicholas Shaker	Project Manager	10/7/2022	Friday	0.6	\$600	\$360	Internal Sync re: institutional loans and balance sheets	Internal Development	First
Nicholas Shaker	Project Manager	10/7/2022	Friday	0.6	\$600	\$360	Call with M3 re: weekly deliverables	Communications	First
Nicholas Shaker	Project Manager	10/10/2022	Monday	0.2	\$600	\$120	Internal Sync re: weekly tasks	Internal Development	First
Nicholas Shaker	Project Manager	10/11/2022	Tuesday	1.6	\$600	\$960	UCC Briefing re: Custody Wallets, SOFA 4 Filings, and Loans	Communications	First
Nicholas Shaker	Project Manager	10/11/2022	Tuesday	0.3	\$600	\$180	Call with M3 re: CEL infrastructure	Communications	First
Nicholas Shaker	Project Manager	10/12/2022	Wednesday	1.1	\$600	\$660	Call with Celsius Personnel about Network Infrastructure	Communications	First
Nicholas Shaker	Project Manager	10/12/2022	Wednesday	0.4	\$600	\$240	Internal Call re: Infrastructure and SOFA 4 Documents	Internal Development	First
Nicholas Shaker	Project Manager	10/12/2022	Wednesday	0.3	\$600	\$180	Call with M3 re: ongoing work streams	Communications	First

Nicholas Shaker	Project Manager	10/12/2022	Wednesday	3.4	\$600	\$2,040	Billable Hours Preparation	Administrative Tasks	First
Nicholas Shaker	Project Manager	10/13/2022	Thursday	0.3	\$600	\$180	Call with M3 discussing External Third Party TXNs	Communications	First
Nicholas Shaker	Project Manager	10/13/2022	Thursday	0.8	\$600	\$480	All Advisors Weekly Call	Communications	First
Nicholas Shaker	Project Manager	10/14/2022	Friday	0.6	\$600	\$360	Call with White and Case re: Chainalysis Audit	Communications	First
Nicholas Shaker	Project Manager	10/14/2022	Friday	0.6	\$600	\$360	Call with White and Case re: Billable Hours	Administrative Tasks	First
Nicholas Shaker	Project Manager	10/14/2022	Friday	0.6	\$600	\$360	Internal Call re: Buy Backs and Token Burns	Communications	First
Nicholas Shaker	Project Manager	10/14/2022	Friday	0.2	\$600	\$120	Call with M3 re: Buy Backs and Token Burns	Communications	First
Nicholas Shaker	Project Manager	10/14/2022	Friday	2.2	\$600	\$1,320	Preparation of Progress Report and UCC Call Slides	Internal Development	First
Nicholas Shaker	Project Manager	10/17/2022	Monday	0.3	\$600	\$180	Call with M3 re: Market Makers	Communications	First
Nicholas Shaker	Project Manager	10/17/2022	Monday	0.5	\$600	\$300	Internal Call re: Market Makers	Internal Development	First
Nicholas Shaker	Project Manager	10/17/2022	Monday	1.5	\$600	\$900	Balance Sheet Sanity Checking	Internal Development	First
Nicholas Shaker	Project Manager	10/17/2022	Monday	0.5	\$600	\$300	Call with All Advisors re: Work Items	Communications	First
Nicholas Shaker	Project Manager	10/18/2022	Tuesday	4	\$600	\$2,400	Catch-up with Max after Family Leave: Review of Data Science Work Over Previous 3 Weeks	Internal Development	First
Nicholas Shaker	Project Manager	10/18/2022	Tuesday	1.9	\$600	\$1,140	Call with UCC re: Progress and Work Items	Communications	First
Nicholas Shaker	Project Manager	10/19/2022	Wednesday	0.3	\$600	\$180	Internal Sync re: Token Burns	Internal Development	First
Nicholas Shaker	Project Manager	10/19/2022	Wednesday	0.3	\$600	\$180	Call with M3 re: SOFA 4 Investigation	Communications	First
Nicholas Shaker	Project Manager	10/20/2022	Thursday	0.5	\$600	\$300	All Advisors Weekly Call	Communications	First
Nicholas Shaker	Project Manager	10/20/2022	Thursday	0.3	\$600	\$180	Internal Call re: Market Makers, Buy Backs, and Token Burns	Internal Development	First
Nicholas Shaker	Project Manager	10/20/2022	Thursday	0.3	\$600	\$180	Call with M3 re: Token Buy Backs	Communications	First
Nicholas Shaker	Project Manager	10/21/2022	Friday	1.6	\$600	\$960	Preparation of Progress Report and UCC Call Slides	Internal Development	First
Nicholas Shaker	Project Manager	10/24/2022	Monday	0.3	\$600	\$180	Call with White and Case re: SOFA 4 Analysis	Communications	First
Nicholas Shaker	Project Manager	10/24/2022	Monday	0.6	\$600	\$360	Internal Discussions re: Balance Sheet and External TXNs	Internal Development	First
Nicholas Shaker	Project Manager	10/24/2022	Monday	0.4	\$600	\$240	Call with M3 re: External TXNs	Communications	First
Nicholas Shaker	Project Manager	10/24/2022	Monday	0.4	\$600	\$240	All Advisors Call	Communications	First
Nicholas Shaker	Project Manager	10/25/2022	Tuesday	2.2	\$600	\$1,320	UCC Briefing re: Progress and Work Items	Communications	First
Nicholas Shaker	Project Manager	10/26/2022	Wednesday	2.1	\$600	\$1,260	Billable Hours Preparation	Administrative Tasks	First
Nicholas Shaker	Project Manager	10/26/2022	Wednesday	0.4	\$600	\$240	Call with M3 re: Balance Sheet and ICO Distribution	Communications	First
Nicholas Shaker	Project Manager	10/27/2022	Thursday	0.5	\$600	\$300	All Advisors Call re: research progress	Communications	First
Nicholas Shaker	Project Manager	10/28/2022	Friday	0.5	\$600	\$300	Internal Call re: Balance Sheet results and ICO Distribution	Communications	First
Nicholas Shaker	Project Manager	10/28/2022	Friday	0.5	\$600	\$300	Discussion with Examiners re: Custody Wallets	Communications	First
Nicholas Shaker	Project Manager	10/28/2022	Friday	2.2	\$600	\$1,320	Preparation of Progress Report and UCC Call Slides	Internal Development	First
Nicholas Shaker	Project Manager	10/31/2022	Monday	0.5	\$600	\$300	Preparation of Responses for Examiner Questions	Internal Development	First
Nicholas Shaker	Project Manager	10/31/2022	Monday	1	\$600	\$600	Examiner Questions Review and Briefing	Internal Development	First
Nicholas Shaker	Project Manager	10/31/2022	Monday	0.4	\$600	\$240	Internal Call re: Examiner questions and SOFA 4 hand off	Internal Development	First
Nicholas Shaker	Project Manager	10/31/2022	Monday	0.1	\$600	\$60	All Advisors Call	Communications	First
Max Galka	Chief Data Scientist, CEO	11/1/2022	Tuesday	2.3	\$1,000	\$2,300	SOFA-4 Review with Team	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/2/2022	Wednesday	5	\$1,000	\$5,000	SOFA-4 Phase II Investigation Work	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/3/2022	Thursday	4.5	\$1,000	\$4,500	Custody Wallet Data Review with Team and Audit	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/3/2022	Thursday	2.4	\$1,000	\$2,400	Token Burn Transaction Collection and Analysis Decomp with Team	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/4/2022	Friday	1.3	\$1,000	\$1,300	Internal call re: Custody Wallets	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/7/2022	Monday	2.3	\$1,000	\$2,300	Custody Wallets with No Funding Data Collection Review	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/7/2022	Monday	1	\$1,000	\$1,000	SOFA-4 Research re: final round of insiders	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/8/2022	Tuesday	11.3	\$1,000	\$11,300	Interested Party Funding Activity and Transaction Analysis	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/9/2022	Wednesday	12.5	\$1,000	\$12,500	Interested Party Investigation and Analysis	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/10/2022	Thursday	14.2	\$1,000	\$14,200	Interested Party Data Confirmation and Wallet Analysis	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/11/2022	Friday	12.4	\$1,000	\$12,400	Continuation of Interested Party Analysis	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/12/2022	Saturday	9.4	\$1,000	\$9,400	Data Sanity Checking for Interested Party Transfers	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/14/2022	Monday	0.5	\$1,000	\$500	Call with White and Case re: Interested Party fund transfers	Communications	Second
Max Galka	Chief Data Scientist, CEO	11/14/2022	Monday	0.4	\$1,000	\$400	Internal Call re: transaction monitoring	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/15/2022	Tuesday	3	\$1,000	\$3,000	Prep for UCC Briefing	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/16/2022	Wednesday	0.8	\$1,000	\$800	UCC Briefing re: Interested Party/Celsius Connections	Communications	Second
Max Galka	Chief Data Scientist, CEO	11/15/2022	Tuesday	2.1	\$1,000	\$2,100	crypto transaction Data Review	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/17/2022	Thursday	2.2	\$1,000	\$2,200	Analysis of Interested Party and Celsius Transactions	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/18/2022	Friday	0.4	\$1,000	\$400	Internal Call re: crypto transaction Scheme Allegations	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/18/2022	Friday	3	\$1,000	\$3,000	Wallet Activity Data Review for team	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/21/2022	Monday	0.5	\$1,000	\$500	Internal call re: Insider wallet activity	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/22/2022	Tuesday	4.1	\$1,000	\$4,100	Interested Party Token Holdings Analysis	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/28/2022	Monday	0.5	\$1,000	\$500	Internal Call re: crypto transaction Allegations and Media Reporting TXNs	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/29/2022	Tuesday	3.8	\$1,000	\$3,800	Staked Ethereum Session with Team	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	11/30/2022	Wednesday	0.5	\$1,000	\$500	Internal call re crypto transaction and Staked Ethereum	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/1/2022	Thursday	1.4	\$1,000	\$1,400	stETH Research sanity checking	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/2/2022	Friday	0.5	\$1,000	\$500	Internal Call re: stETH and Crypto Transaction	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/6/2022	Tuesday	2.3	\$1,000	\$2,300	Resource Planning and Tech Team Sync re: Celsius project	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/7/2022	Wednesday	1.6	\$1,000	\$1,600	Internal Call re: Media transactions and Interested Party/Celsius Transfers	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/9/2022	Friday	3.5	\$1,000	\$3,500	Celsius<>Interested Party transaction data review and sanity checking	Internal Development	Second

Max Galka	Chief Data Scientist, CEO	12/9/2022	Friday	0.5	\$1,000	\$500	Internal Call re: deliverables status	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/9/2022	Friday	7.5	\$1,000	\$7,500	Celsius->Party Transaction Output review	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/12/2022	Monday	3.7	\$1,000	\$3,700	Liquid Exchange Investigation Data Verification	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/12/2022	Monday	0.5	\$1,000	\$500	Internal call re: buy backs and Salt/Liquid exchange	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/15/2022	Thursday	4.9	\$1,000	\$4,900	Celsius Exchange relationship regeneration review	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/16/2022	Friday	8.8	\$1,000	\$8,800	Interested party outgoing TXNs review	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/19/2022	Monday	6.2	\$1,000	\$6,200	Interested party Relationship Mapping review, round 2	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/19/2022	Monday	0.5	\$1,000	\$500	Internal call re stETH and WBTC	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/21/2022	Wednesday	4.3	\$1,000	\$4,300	Insider Buy Back Data Algorithms	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/21/2022	Wednesday	0.5	\$1,000	\$500	CEL Token Pumping Allegations Sync	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/22/2022	Thursday	8.5	\$1,000	\$8,500	Insider Buy Back Data Algorithms, part 2	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/22/2022	Thursday	7.3	\$1,000	\$7,300	Interested parties - Celsius lending relationship data review and revisions	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/22/2022	Thursday	4.7	\$1,000	\$4,700	Internal End of Year Data Review and Status Meeting	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/22/2022	Thursday	1.8	\$1,000	\$1,800	Interested parties - Celsius lending relationship investigation review	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	12/29/2022	Thursday	2.5	\$1,000	\$2,500	Insider CEL Sales and Purchases Data Collection and Insider Address review	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	1/4/2023	Wednesday	1.5	\$1,000	\$1,500	Internal Call re: Uniswap Attributions	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	1/4/2023	Wednesday	1.3	\$1,000	\$1,300	Call with M3 and White and Case regarding Token Buy Backs	Communications	Second
Max Galka	Chief Data Scientist, CEO	1/10/2023	Tuesday	3.5	\$1,000	\$3,500	Company Activity on OTC Desks other than Wintermute Query and Address Verification	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	1/11/2023	Wednesday	4.4	\$1,000	\$4,400	CEL Token Historical Ownership Analysis	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	1/13/2023	Friday	0.5	\$1,000	\$500	Internal Sync on outstanding requests from White and Case	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	1/16/2023	Monday	4.1	\$1,000	\$4,100	BTC Big Purchase to Cover Shorts Investigation	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	1/16/2023	Monday	3.3	\$1,000	\$3,300	CEL Token Historical Ownership Analysis new parameters, broken down by individual	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	1/18/2023	Wednesday	0.5	\$1,000	\$500	Internal Standup re current workstreams	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	1/19/2023	Thursday	4.3	\$1,000	\$4,300	CEL Token Historical Ownership with new parameters per Kevin Chung's feedback	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	1/20/2023	Friday	1	\$1,000	\$1,000	Internal call regarding weekly deliverables	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	1/25/2023	Wednesday	0.5	\$1,000	\$500	Internal Call re: DEX Attributions	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	1/26/2023	Thursday	1	\$1,000	\$1,000	Call with M3 and White and Case about Company Buy Backs and Uniswap TXNs	Communications	Second
Max Galka	Chief Data Scientist, CEO	1/30/2023	Monday	6.1	\$1,000	\$6,100	Company buyback on DEX and Uniswap Analysis	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	2/2/2023	Thursday	1	\$1,000	\$1,000	Call with M3 and W+C about Examiner report insider sale totals	Communications	Second
Max Galka	Chief Data Scientist, CEO	2/2/2023	Thursday	6.6	\$1,000	\$6,600	Revisiting Insider Sale and Buyback Numbers	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	2/4/2023	Saturday	5.7	\$1,000	\$5,700	Review draft complaint and insider sales data	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	2/5/2023	Sunday	2.5	\$1,000	\$2,500	Review draft complaint and insider sales data	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	2/6/2023	Monday	0.7	\$1,000	\$700	Internal Call re: Insider Totals and USD values	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	2/6/2023	Monday	1.5	\$1,000	\$1,500	Review draft complaint and insider sales	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	2/6/2023	Monday	0.9	\$1,000	\$900	Internal Call re: Alchemy Loans and data review	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	2/6/2023	Monday	4.1	\$1,000	\$4,100	Read through White and Case complaint and submit suggestions for review	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	2/6/2023	Monday	0.5	\$1,000	\$500	Insider Sales Data Review internal call	Administrative Tasks	Second
Max Galka	Chief Data Scientist, CEO	2/6/2023	Monday	1.1	\$1,000	\$1,100	Respond to questions regarding draft complaint	Communications	Second
Max Galka	Chief Data Scientist, CEO	2/6/2023	Monday	1	\$1,000	\$1,000	M3/Elementus working group session	Communications	Second
Max Galka	Chief Data Scientist, CEO	2/9/2023	Thursday	0.5	\$1,000	\$500	Magic call with Nick/Matt/Aaron/Truman/Sabastian	Communications	Second
Max Galka	Chief Data Scientist, CEO	2/9/2023	Thursday	1.5	\$1,000	\$1,500	Celsius - Committee Members Weekly Meeting	Communications	Second
Max Galka	Chief Data Scientist, CEO	2/14/2023	Tuesday	1	\$1,000	\$1,000	Insider Sales Data Review internal call	Administrative Tasks	Second
Max Galka	Chief Data Scientist, CEO	2/27/2023	Monday	1.5	\$1,000	\$1,500	Data collection and communications review re: Insiders sending funds to CEX	Internal Development	Second
Matt Lam	Senior Data Scientist	11/1/2022	Tuesday	2.3	\$900	\$2,070	SOFA-4 Review with Team	Internal Development	Second
Matt Lam	Senior Data Scientist	11/1/2022	Tuesday	4.6	\$900	\$4,140	Custody Wallet Funding Investigation	Internal Development	Second
Matt Lam	Senior Data Scientist	11/2/2022	Wednesday	3.3	\$900	\$2,970	SOFA-4 Investigation Hand-Off with Team	Internal Development	Second
Matt Lam	Senior Data Scientist	11/3/2022	Thursday	2.8	\$900	\$2,520	Custody Wallet Data Review and Call Preparation	Internal Development	Second
Matt Lam	Senior Data Scientist	11/4/2022	Friday	1.3	\$900	\$1,170	Internal call re: Custody Wallets	Internal Development	Second
Matt Lam	Senior Data Scientist	11/7/2022	Monday	6.4	\$900	\$5,760	Custody Wallets with No Funding Data Collection	Internal Development	Second
Matt Lam	Senior Data Scientist	11/8/2022	Tuesday	9.5	\$900	\$8,550	Interested Party Funding Activity and Transaction Analysis	Internal Development	Second
Matt Lam	Senior Data Scientist	11/9/2022	Wednesday	10.2	\$900	\$9,180	Interested Party Investigation and Analysis	Internal Development	Second
Matt Lam	Senior Data Scientist	11/9/2022	Wednesday	0.4	\$900	\$360	Call with M3 regarding interested party	Communications	Second
Matt Lam	Senior Data Scientist	11/10/2022	Thursday	13.1	\$900	\$11,790	Interested Party Data Collection, Wallet Clustering	Internal Development	Second
Matt Lam	Senior Data Scientist	11/11/2022	Friday	10.5	\$900	\$9,450	Interested Party Wallet Clustering Algorithms	Internal Development	Second
Matt Lam	Senior Data Scientist	11/23/2022	Wednesday	6.5	\$900	\$5,850	Catch-up re: crypto transaction and Media Reporting Transactions	Internal Development	Second
Matt Lam	Senior Data Scientist	11/23/2022	Wednesday	2.2	\$900	\$1,980	Attribution Updates for Known Celsius Addresses	Internal Development	Second
Matt Lam	Senior Data Scientist	11/28/2022	Monday	0.5	\$900	\$450	Internal Call re: crypto transaction Allegations and Media Reporting TXNs	Internal Development	Second
Matt Lam	Senior Data Scientist	11/28/2022	Monday	5.3	\$900	\$4,770	Crypto transaction Staked Ethereum Holdings Investigation	Internal Development	Second
Matt Lam	Senior Data Scientist	11/29/2022	Tuesday	4.1	\$900	\$3,690	Media Reporting TXNS Attributions Clustering Algorithm Research	Internal Development	Second
Matt Lam	Senior Data Scientist	11/30/2022	Wednesday	0.5	\$900	\$450	Internal call re crypto transaction and Staked Ethereum	Internal Development	Second
Matt Lam	Senior Data Scientist	12/1/2022	Thursday	0.8	\$900	\$720	stETH Research	Internal Development	Second
Matt Lam	Senior Data Scientist	12/2/2022	Friday	0.5	\$900	\$450	Internal Call re: stETH and Crypto Transaction	Internal Development	Second
Matt Lam	Senior Data Scientist	12/6/2022	Tuesday	2.3	\$900	\$2,070	Resource Planning and Tech Team Sync re: Celsius project	Internal Development	Second
Matt Lam	Senior Data Scientist	12/7/2022	Wednesday	1.6	\$900	\$1,440	Internal Call re: Media transactions and Interested Party/Celsius Transfers	Internal Development	Second
Matt Lam	Senior Data Scientist	12/8/2022	Thursday	1.5	\$900	\$1,350	Interested Party Transaction Investigation	Internal Development	Second

Matt Lam	Senior Data Scientist	12/8/2022	Thursday	5.2	\$900	\$4,680	Celsius<>Interested Party transaction analysis, round 1	Internal Development	Second
Matt Lam	Senior Data Scientist	12/9/2022	Friday	4.3	\$900	\$3,870	Celsius<>Interested Party transaction analysis, round 2	Internal Development	Second
Matt Lam	Senior Data Scientist	12/9/2022	Friday	0.5	\$900	\$450	Internal Call re: deliverables status	Internal Development	Second
Matt Lam	Senior Data Scientist	12/9/2022	Friday	2.6	\$900	\$2,340	Company Buy Backs Activity Research	Internal Development	Second
Matt Lam	Senior Data Scientist	12/12/2022	Monday	0.5	\$900	\$450	Internal call re: buy backs and Salt/Liquid exchange	Internal Development	Second
Matt Lam	Senior Data Scientist	12/16/2022	Friday	1.6	\$900	\$1,440	Wrapped BTC Interested Party Transactions	Internal Development	Second
Matt Lam	Senior Data Scientist	12/16/2022	Friday	3.6	\$900	\$3,240	stETH and WBTC Investigation Research	Internal Development	Second
Matt Lam	Senior Data Scientist	12/19/2022	Monday	1.4	\$900	\$1,260	stETH and WBTC Investigation Handover	Internal Development	Second
Matt Lam	Senior Data Scientist	12/19/2022	Monday	0.5	\$900	\$450	Internal call re stETH and WBTC	Internal Development	Second
Matt Lam	Senior Data Scientist	12/21/2022	Wednesday	2.6	\$900	\$2,340	Insider Sales on Liquid Exchange Data Collection	Internal Development	Second
Matt Lam	Senior Data Scientist	12/21/2022	Wednesday	5.8	\$900	\$5,220	CEL Token Pumping Allegations Investigation	Internal Development	Second
Matt Lam	Senior Data Scientist	12/21/2022	Wednesday	0.5	\$900	\$450	CEL Token Pumping Allegations Sync	Internal Development	Second
Matt Lam	Senior Data Scientist	12/22/2022	Thursday	4.7	\$900	\$4,230	Internal End of Year Data Review and Status Meeting	Internal Development	Second
Matt Lam	Senior Data Scientist	12/22/2022	Thursday	1.8	\$900	\$1,620	Interested Parties - Celsius lending relationship investigation review	Internal Development	Second
Matt Lam	Senior Data Scientist	1/2/2023	Monday	4.3	\$900	\$3,870	Celsius Voyager TXN data review	Internal Development	Second
Matt Lam	Senior Data Scientist	1/3/2023	Tuesday	3	\$900	\$2,700	Investigation into Uniswap Addresses and Smart contracts	Internal Development	Second
Matt Lam	Senior Data Scientist	1/3/2023	Tuesday	1.5	\$900	\$1,350	Generation of new Mashinsky and Goldstein TXN sheets	Internal Development	Second
Matt Lam	Senior Data Scientist	1/4/2023	Wednesday	1.5	\$900	\$1,350	Internal Call re: Uniswap Attributions	Internal Development	Second
Matt Lam	Senior Data Scientist	1/6/2023	Friday	3.8	\$900	\$3,420	CEL token totals and burn history analysis	Internal Development	Second
Matt Lam	Senior Data Scientist	1/11/2023	Wednesday	6.4	\$900	\$5,760	CEL Token Historical Ownership Analysis	Internal Development	Second
Matt Lam	Senior Data Scientist	1/13/2023	Friday	5.5	\$900	\$4,950	CEL Token Historical Ownership Analysis with new parameters	Internal Development	Second
Matt Lam	Senior Data Scientist	1/13/2023	Friday	0.5	\$900	\$450	Internal Sync on outstanding requests from White and Case	Internal Development	Second
Matt Lam	Senior Data Scientist	1/15/2023	Sunday	6.4	\$900	\$5,760	CEL Token Historical Ownership Analysis new parameters, broken down by individual	Internal Development	Second
Matt Lam	Senior Data Scientist	1/17/2023	Tuesday	8.4	\$900	\$7,560	CEL Token Historical Ownership split by personal and on-platform wallets	Internal Development	Second
Matt Lam	Senior Data Scientist	1/18/2023	Wednesday	4.3	\$900	\$3,870	CEL Token Historical Ownership split by personal and on-platform wallets, continued	Internal Development	Second
Matt Lam	Senior Data Scientist	1/18/2023	Wednesday	0.5	\$900	\$450	Internal Standup re current workstreams	Internal Development	Second
Matt Lam	Senior Data Scientist	1/19/2023	Thursday	6.5	\$900	\$5,850	CEL Token Historical Ownership with new parameters per Kevin Chung's feedback	Internal Development	Second
Matt Lam	Senior Data Scientist	1/20/2023	Friday	0.5	\$900	\$450	Internal call regarding weekly deliverables	Internal Development	Second
Matt Lam	Senior Data Scientist	1/20/2023	Friday	0.5	\$900	\$450	Call with M3 regarding Decentralized Exchanges and Liquidity Pools	Communications	Second
Matt Lam	Senior Data Scientist	1/20/2023	Friday	1.6	\$900	\$1,440	Analysis of CEL ownership overtime questions from M3	Internal Development	Second
Matt Lam	Senior Data Scientist	1/20/2023	Friday	0.5	\$900	\$450	CEL Insider Holdings Call with M3	Communications	Second
Matt Lam	Senior Data Scientist	1/21/2023	Saturday	2.3	\$900	\$2,070	Communications with M3 regarding transaction filtering w.r.t. CEL ownership	Communications	Second
Matt Lam	Senior Data Scientist	1/25/2023	Wednesday	0.5	\$900	\$450	Internal Call re: DEX Attributions	Internal Development	Second
Matt Lam	Senior Data Scientist	1/26/2023	Thursday	5.3	\$900	\$4,770	Triage and Analysis of Transactions reported in company communications	Internal Development	Second
Matt Lam	Senior Data Scientist	2/1/2023	Wednesday	6.5	\$900	\$5,850	Insider Activity Examiner Report Comparison for White and Case	Internal Development	Second
Matt Lam	Senior Data Scientist	2/2/2023	Thursday	4.1	\$900	\$3,690	Insider Activity Examiner Report Comparison for White and Case	Internal Development	Second
Matt Lam	Senior Data Scientist	2/2/2023	Thursday	1.7	\$900	\$1,530	Call with M3 and W+C about Examiner report insider sale totals	Communications	Second
Matt Lam	Senior Data Scientist	2/2/2023	Thursday	6.3	\$900	\$5,670	Revisiting Insider Sale and Buyback Numbers	Internal Development	Second
Matt Lam	Senior Data Scientist	2/3/2023	Friday	4.7	\$900	\$4,230	Revisiting Insider Sale and Buyback Numbers	Internal Development	Second
Matt Lam	Senior Data Scientist	2/5/2023	Sunday	1.4	\$900	\$1,260	Insider totals review, compare with Examiner report	Internal Development	Second
Matt Lam	Senior Data Scientist	2/6/2023	Monday	0.7	\$900	\$630	Internal Call re: Insider Totals and USD values	Internal Development	Second
Matt Lam	Senior Data Scientist	2/6/2023	Monday	0.9	\$900	\$810	Internal Call re: Alchemy Loans and data review	Internal Development	Second
Matt Lam	Senior Data Scientist	2/8/2023	Wednesday	6.7	\$900	\$6,030	Insider Fund Destination Investigation	Internal Development	Second
Matt Lam	Senior Data Scientist	2/9/2023	Thursday	0.5	\$900	\$450	Call with White and Case about insider token swaps	Communications	Second
Matt Lam	Senior Data Scientist	2/9/2023	Thursday	7.5	\$900	\$6,750	Insider Swap Activity Data Querying and Cleaning	Internal Development	Second
Matt Lam	Senior Data Scientist	2/10/2023	Friday	4.3	\$900	\$3,870	Insider Swap Activity Data Querying and Cleaning	Internal Development	Second
Matt Lam	Senior Data Scientist	2/10/2023	Friday	3.7	\$900	\$3,330	Insider Fund Destination Investigation	Internal Development	Second
Matt Lam	Senior Data Scientist	2/13/2023	Monday	0.5	\$900	\$450	Internal call re: lost assets and exchange hacks workstreams	Internal Development	Second
Matt Lam	Senior Data Scientist	2/14/2023	Tuesday	2.7	\$900	\$2,430	Data collection and communications re: Insiders sending funds to CEX	Internal Development	Second
Matt Lam	Senior Data Scientist	2/17/2023	Friday	4.5	\$900	\$4,050	Data collection and communications re: Insiders sending funds to CEX	Internal Development	Second
Matt Lam	Senior Data Scientist	2/27/2023	Monday	3.3	\$900	\$2,970	Data collection and communications re: Insiders sending funds to CEX	Internal Development	Second
Sabrina Wang	Vice President	11/8/2022	Tuesday	10.9	\$900	\$9,810	Interested Party Activity and Transaction Analysis	Internal Development	Second
Sabrina Wang	Vice President	11/9/2022	Wednesday	12.5	\$900	\$11,250	Interested Party Data Visualizations and Analysis	Internal Development	Second
Sabrina Wang	Vice President	11/10/2022	Thursday	11.3	\$900	\$10,170	Interested Party Data Visualization Iteration	Internal Development	Second
Sabrina Wang	Vice President	11/11/2022	Friday	13.4	\$900	\$12,060	Transaction Data Visualizations and UI Changes	Internal Development	Second
Sabrina Wang	Vice President	11/29/2022	Tuesday	3.8	\$900	\$3,420	Staked Ethereum Session with Team	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/1/2022	Tuesday	2	\$900	\$1,800	Omnibus Hearing	Communications	Second
Alexander Mologoko	Senior Data Scientist	11/1/2022	Tuesday	2.3	\$900	\$2,070	SOFA-4 Review with Team	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/2/2022	Wednesday	3.3	\$900	\$2,970	SOFA-4 Investigation Hand-Off with Team	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/2/2022	Wednesday	0.4	\$900	\$360	Internal call re: transaction alerting	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/2/2022	Wednesday	4.6	\$900	\$4,140	Buy Back Investigation Data Finalization	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/3/2022	Thursday	3.5	\$900	\$3,150	Token Burn Transaction Collection and Analysis	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/4/2022	Friday	1.9	\$900	\$1,710	Call with Examiners re: Custody Wallets	Communications	Second
Alexander Mologoko	Senior Data Scientist	11/4/2022	Friday	1.3	\$900	\$1,170	Internal call re: Custody Wallets	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/7/2022	Monday	1.6	\$900	\$1,440	Voyager Research and Analysis	Internal Development	Second

Alexander Mologoko	Senior Data Scientist	11/7/2022	Monday	2.2	\$900	\$1,980	SOFA-4 Research re: final round of insiders	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/8/2022	Tuesday	10.9	\$900	\$9,810	Interested Party Funding Activity and Transaction Analysis	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/9/2022	Wednesday	0.4	\$900	\$360	Call with M3 regarding Interested Party Withdrawals	Communications	Second
Alexander Mologoko	Senior Data Scientist	11/9/2022	Wednesday	10.1	\$900	\$9,090	Interested Party Investigation and Analysis	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/9/2022	Wednesday	0.4	\$900	\$360	Call with M3 regarding Interested Party and Transactions	Communications	Second
Alexander Mologoko	Senior Data Scientist	11/10/2022	Thursday	12	\$900	\$10,800	Interested Party Data Collection and Wallet Generation	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/11/2022	Friday	13.1	\$900	\$11,790	Tweak and Test Algorithms for Wallet Clustering	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/12/2022	Saturday	7.4	\$900	\$6,660	Data Collection for Interested Party Transfers	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/14/2022	Monday	0.4	\$900	\$360	Internal Call re: transaction monitoring	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/15/2022	Tuesday	3.5	\$900	\$3,150	Transaction Alerting Analysis	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/16/2022	Wednesday	0.5	\$900	\$450	Internal Call re: current workflow status	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/16/2022	Wednesday	2.4	\$900	\$2,160	Crypto Transaction Investigation	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/18/2022	Friday	0.4	\$900	\$360	Internal Call re: Crypto Transaction	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/18/2022	Friday	3.1	\$900	\$2,790	Prep for Wallet Activity and Media Reporting Calls	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/21/2022	Monday	0.5	\$900	\$450	Internal call re: Insider wallet activity	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/22/2022	Tuesday	3.6	\$900	\$3,240	Insider Wallet Activity Number Collection	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/28/2022	Monday	0.5	\$900	\$450	Internal Call re: Crypto Transactions and Media Reporting TXNs	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/29/2022	Tuesday	3.8	\$900	\$3,420	Staked Ethereum Session with Team	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	11/30/2022	Wednesday	0.5	\$900	\$450	Internal call re Crypto Transaction and Staked Ethereum	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/1/2022	Thursday	3.4	\$900	\$3,060	stETH research and analysis	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/1/2022	Thursday	0.5	\$900	\$450	Call with M3 re: stETH	Communications	Second
Alexander Mologoko	Senior Data Scientist	12/2/2022	Friday	0.5	\$900	\$450	Internal Call re: stETH and Crypto Transaction	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/6/2022	Tuesday	2.3	\$900	\$2,070	Resource Planning and Tech Team Sync re: Celsius project	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/7/2022	Wednesday	1.6	\$900	\$1,440	Internal Call re: Media transactions and Interested Party/Celsius Transfers	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/8/2022	Thursday	0.3	\$900	\$270	Interested Party Transaction Investigation Sanity Check	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/9/2022	Friday	0.5	\$900	\$450	Internal Call re: deliverables status	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/12/2022	Monday	3.2	\$900	\$2,880	Liquid Exchange Celsius Relationship Mapping	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/12/2022	Monday	0.5	\$900	\$450	Internal call re: buy backs and Salt/Liquid exchange	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/12/2022	Monday	4.2	\$900	\$3,780	Liquid Exchange CEL Token Investigation	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/15/2022	Thursday	4.6	\$900	\$4,140	Celsius Exchange relationship regeneration based on new parameters	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/16/2022	Friday	1.1	\$900	\$990	Interested Party outgoing TXNs confirmation	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/19/2022	Monday	4.3	\$900	\$3,870	Interested Party Relationship Mapping with USD	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/19/2022	Monday	0.5	\$900	\$450	Internal call re stETH and WBTC	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/21/2022	Wednesday	0.7	\$900	\$630	Interested Parties Call with M3 and White and Case	Communications	Second
Alexander Mologoko	Senior Data Scientist	12/21/2022	Wednesday	1.2	\$900	\$1,080	Interested Parties Relationship Data Collection	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/21/2022	Wednesday	1.8	\$900	\$1,620	Attribution and Clustering Collateral Generation	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/21/2022	Wednesday	0.5	\$900	\$450	CEL Token Pumping Allegations Sync	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/22/2022	Thursday	6.2	\$900	\$5,580	Interested Parties - Celsius lending relationship investigation	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/22/2022	Thursday	4.7	\$900	\$4,230	Internal End of Year Data Review and Status Meeting	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	12/29/2022	Thursday	4.6	\$900	\$4,140	Insider CEL Sales and Purchases Data Collection and Insider Address Sanity Check	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/3/2023	Tuesday	5.1	\$900	\$4,590	Insider Activity on DeFi Protocol Research	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/3/2023	Tuesday	0.8	\$900	\$720	Call with M3 re: Insider Txns and Uniswap	Communications	Second
Alexander Mologoko	Senior Data Scientist	1/3/2023	Tuesday	3	\$900	\$2,700	Investigation into Uniswap Addresses and Smart contracts	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/4/2023	Wednesday	1.5	\$900	\$1,350	Internal Call re: Uniswap Attributions	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/4/2023	Wednesday	0.8	\$900	\$720	Call with M3 and White and Case regarding Token Buy Backs	Communications	Second
Alexander Mologoko	Senior Data Scientist	1/5/2023	Thursday	3.4	\$900	\$3,060	Prepare for call with A&M re: certain TXNs	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/5/2023	Thursday	0.3	\$900	\$270	Call with A&M re: certain TXNs	Communications	Second
Alexander Mologoko	Senior Data Scientist	1/5/2023	Thursday	3.5	\$900	\$3,150	Regenerate CEL TXNs for Insiders and Company with Wintermute, Liquid, and DEX	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/9/2023	Monday	4.2	\$900	\$3,780	Review insider TXNs on certain exchanges	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/10/2023	Tuesday	3.4	\$900	\$3,060	Company Activity on OTC Desks other than Wintermute Query	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/13/2023	Friday	0.5	\$900	\$450	Internal Sync on outstanding requests from White and Case	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/16/2023	Monday	5.5	\$900	\$4,950	BTC Big Purchase to Cover Shorts Investigation	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/17/2023	Tuesday	2.3	\$900	\$2,070	Mashinsky Transfers Quality Check for M3	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/18/2023	Wednesday	0.7	\$900	\$630	Mashinsky Transfers Internal Sync	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/18/2023	Wednesday	0.5	\$900	\$450	Internal Standup re current workstreams	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/20/2023	Friday	0.5	\$900	\$450	Internal call regarding weekly deliverables	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/20/2023	Friday	5.3	\$900	\$4,770	Generation of DEX transactions and liquidity transactions	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/23/2023	Monday	3.4	\$900	\$3,060	Uniswap and DEX Attribution Troubleshooting	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/24/2023	Tuesday	2.6	\$900	\$2,340	CEL Buyback Data recovery for M3	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/26/2023	Thursday	3.2	\$900	\$2,880	Leon Insider Transaction Analysis on DEX and DeFi platforms	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/25/2023	Wednesday	0.5	\$900	\$450	Internal Call re: DEX Attributions	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	1/26/2023	Thursday	1	\$900	\$900	Call with M3 and White and Case about Company Buy Backs and Uniswap TXNs	Communications	Second
Alexander Mologoko	Senior Data Scientist	1/30/2023	Monday	0.3	\$900	\$270	Quality Check of Insider Address List Accuracy	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	2/6/2023	Monday	0.7	\$900	\$630	Internal Call re: Insider Totals and USD values	Communications	Second
Alexander Mologoko	Senior Data Scientist	2/6/2023	Monday	1.3	\$900	\$1,170	Internal Call re: Alchemy Loans and data review	Communications	Second

Alexander Mologoko	Senior Data Scientist	2/17/2023	Friday	0.1	\$900	\$90	UCC Workstreams Standup	Communications	Second
Alexander Mologoko	Senior Data Scientist	2/23/2023	Thursday	0.1	\$900	\$90	Elementus and M3 Daily Call	Communications	Second
Alexander Mologoko	Senior Data Scientist	2/24/2023	Friday	0.5	\$900	\$450	Internal call re: Insiders sending funds to CEX	Internal Development	Second
Alexander Mologoko	Senior Data Scientist	2/28/2023	Tuesday	1.3	\$900	\$1,170	Nuke wallet clarification	Internal Development	Second
Sirish Jetti	Vice President	11/8/2022	Tuesday	10.9	\$800	\$8,720	Interested Party Funding Activity and Transaction Analysis	Internal Development	Second
Sirish Jetti	Vice President	11/9/2022	Wednesday	11.4	\$800	\$9,120	Interested Party Collapse Data Visualizations and Analysis	Internal Development	Second
Sirish Jetti	Vice President	11/10/2022	Thursday	10.9	\$800	\$8,720	Interested Party Data Visualization Iteration	Internal Development	Second
Sirish Jetti	Vice President	11/11/2022	Friday	12.1	\$800	\$9,680	Interested Party Token Pathways Research	Internal Development	Second
Sirish Jetti	Vice President	11/14/2022	Monday	7.4	\$800	\$5,920	Interested Party Data Collection and Summarization, Hand-Off	Internal Development	Second
Sirish Jetti	Vice President	11/29/2022	Tuesday	3.8	\$800	\$3,040	Staked Ethereum Session with Team	Internal Development	Second
Sirish Jetti	Vice President	12/1/2022	Thursday	0.8	\$800	\$640	stETH Research	Internal Development	Second
Sirish Jetti	Vice President	12/2/2022	Friday	0.5	\$800	\$400	Internal Call re: stETH and Crypto Transaction	Internal Development	Second
Sirish Jetti	Vice President	12/6/2022	Tuesday	2.3	\$800	\$1,840	Resource Planning and Tech Team Sync re: Celsius project	Internal Development	Second
Sirish Jetti	Vice President	12/7/2022	Wednesday	1.6	\$800	\$1,280	Internal Call re: Media transctions and Interested Party/Celsius Transfers	Internal Development	Second
Sirish Jetti	Vice President	12/7/2022	Wednesday	2.8	\$800	\$2,240	Interested Party Transaction Investigation Planning	Internal Development	Second
Sirish Jetti	Vice President	12/8/2022	Thursday	8.1	\$800	\$6,480	Attribution Code Refresh	Internal Development	Second
Sirish Jetti	Vice President	12/9/2022	Friday	2.6	\$800	\$2,080	Celsius->Interested Party transaction review	Internal Development	Second
Sirish Jetti	Vice President	12/9/2022	Friday	0.5	\$800	\$400	Internal Call re: deliverables status	Internal Development	Second
Sirish Jetti	Vice President	12/9/2022	Friday	4.5	\$800	\$3,600	Company Buy Backs Activity Troubleshooting	Internal Development	Second
Sirish Jetti	Vice President	12/12/2022	Monday	0.5	\$800	\$400	Internal call re: buy backs and Salt/Liquid exchange	Internal Development	Second
Sirish Jetti	Vice President	12/13/2022	Tuesday	8.5	\$800	\$6,800	Attribution Code, revisions, push to staging	Internal Development	Second
Sirish Jetti	Vice President	12/15/2022	Thursday	5.2	\$800	\$4,160	Staked Coins Investigation Planning and Mapping	Internal Development	Second
Sirish Jetti	Vice President	12/16/2022	Friday	7.5	\$800	\$6,000	Attribution Code, bug testing and push to production	Internal Development	Second
Sirish Jetti	Vice President	12/19/2022	Monday	0.5	\$800	\$400	Internal call re stETH and WBTC	Internal Development	Second
Sirish Jetti	Vice President	12/21/2022	Wednesday	1	\$800	\$800	Insider Sales and Price Pumping Review	Internal Development	Second
Sirish Jetti	Vice President	12/22/2022	Thursday	4.7	\$800	\$3,760	Internal End of Year Data Review and Status Meeting	Internal Development	Second
Sirish Jetti	Vice President	1/4/2023	Wednesday	1.5	\$800	\$1,200	Internal Call re: Uniswap Attributions	Internal Development	Second
Sirish Jetti	Vice President	1/13/2023	Friday	0.5	\$800	\$400	Internal Sync on outstanding requests from White and Case	Internal Development	Second
Sirish Jetti	Vice President	1/18/2023	Wednesday	0.5	\$800	\$400	Internal Standup re current workstreams	Internal Development	Second
Sirish Jetti	Vice President	1/19/2023	Thursday	2.7	\$800	\$2,160	CEL Token Historical Ownership with new parameters per Kevin Chung's feedback	Internal Development	Second
Sirish Jetti	Vice President	1/19/2023	Thursday	5.5	\$800	\$4,400	Transaction Alerting New Parameters, bug fixes and changes	Internal Development	Second
Sirish Jetti	Vice President	1/20/2023	Friday	0.5	\$800	\$400	Internal call regarding weekly deliverables	Internal Development	Second
Sirish Jetti	Vice President	1/24/2023	Tuesday	2.5	\$800	\$2,000	DEX Attribution Troubleshooting and Management	Internal Development	Second
Sirish Jetti	Vice President	1/25/2023	Wednesday	0.5	\$800	\$400	Internal Call re: Dex Attributions	Internal Development	Second
Sirish Jetti	Vice President	2/7/2023	Tuesday	2.1	\$800	\$1,680	Engineering and Data Science sprint planning	Internal Development	Second
Sirish Jetti	Vice President	2/15/2023	Wednesday	1.7	\$800	\$1,360	Engineering and Data Science sprint planning	Internal Development	Second
Sirish Jetti	Vice President	2/17/2023	Friday	3.3	\$800	\$2,640	Attribution and analysis review	Internal Development	Second
Sirish Jetti	Vice President	2/21/2023	Tuesday	2	\$800	\$1,600	Engineering and Data Science sprint planning	Internal Development	Second
Sirish Jetti	Vice President	2/27/2023	Monday	2.1	\$800	\$1,680	Data collection and communications re: Insiders sending funds to CEX review	Internal Development	Second
Hwasoo Lee	Senior Data Scientist	11/2/2022	Wednesday	0.4	\$900	\$360	Internal call re: transaction alerting	Internal Development	Second
Hwasoo Lee	Senior Data Scientist	11/2/2022	Wednesday	3.3	\$900	\$2,970	SOFA-4 Investigation Hand-Off with Team	Internal Development	Second
Hwasoo Lee	Senior Data Scientist	11/8/2022	Tuesday	10.9	\$900	\$9,810	Interested Party Funding Activity and Transaction Analysis	Internal Development	Second
Hwasoo Lee	Senior Data Scientist	11/9/2022	Wednesday	12.1	\$900	\$10,890	Interested Party Data Visualizations and Analysis	Internal Development	Second
Hwasoo Lee	Senior Data Scientist	11/10/2022	Thursday	12.9	\$900	\$11,610	Interested Party Data Collection and Verification	Internal Development	Second
Hwasoo Lee	Senior Data Scientist	11/11/2022	Friday	12.5	\$900	\$11,250	Transaction Token Attributions and Analysis	Internal Development	Second
Hwasoo Lee	Senior Data Scientist	11/29/2022	Tuesday	3.8	\$900	\$3,420	Staked Ethereum Session with Team	Internal Development	Second
Hwasoo Lee	Senior Data Scientist	12/6/2022	Tuesday	2.3	\$900	\$2,070	Resource Planning and Tech Team Sync re: Celsius project	Internal Development	Second
Hwasoo Lee	Senior Data Scientist	12/8/2022	Thursday	5.5	\$900	\$4,950	SOFA 4 Revisions	Internal Development	Second
Hwasoo Lee	Senior Data Scientist	12/9/2022	Friday	6.7	\$900	\$6,030	SOFA 5 Revisions, 2	Internal Development	Second
Hwasoo Lee	Senior Data Scientist	12/14/2022	Wednesday	6.5	\$900	\$5,850	Attribution Code review, and bug testing	Internal Development	Second
Hwasoo Lee	Senior Data Scientist	12/16/2022	Friday	3.4	\$900	\$3,060	Attribution Code, bug testing round 2	Internal Development	Second
Hwasoo Lee	Senior Data Scientist	12/22/2022	Thursday	4.7	\$900	\$4,230	Internal End of Year Data Review and Status Meeting	Internal Development	Second
Hwasoo Lee	Senior Data Scientist	1/4/2023	Wednesday	1.5	\$900	\$1,350	Internal Call re: Uniswap Attributions	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	11/8/2022	Tuesday	10.9	\$900	\$9,810	Interested Party Funding Activity and Transaction Analysis	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	11/9/2022	Wednesday	9.3	\$900	\$8,370	Interested Party Data Visualizations and Analysis	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	11/10/2022	Thursday	12	\$900	\$10,800	Interested Party Data Collection and Verification	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	11/11/2022	Friday	11.2	\$900	\$10,080	Transaction Token Alerting Engine	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	12/1/2022	Thursday	0.8	\$900	\$720	stETH Research	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	12/2/2022	Friday	0.5	\$900	\$450	Internal Call re: stETH and Crypto Transaction	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	12/6/2022	Tuesday	2.3	\$900	\$2,070	Resource Planning and Tech Team Sync re: Celsius project	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	12/7/2022	Wednesday	1.6	\$900	\$1,440	Internal Call re: Media transctions and Interested Party/Celsius Transfers	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	12/9/2022	Friday	0.5	\$900	\$450	Internal Call re: deliverables status	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	12/8/2022	Thursday	7.2	\$900	\$6,480	Company Buy Backs Code Drafting	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	12/9/2022	Friday	5	\$900	\$4,500	Company Buy Backs Code Editing and Publishing	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	12/12/2022	Monday	0.5	\$900	\$450	Internal call re: buy backs and Salt/Liquid exchange	Internal Development	Second

Bryan Oliveira	Senior Software Engineer	12/15/2022	Thursday	4.5	\$900	\$4,050	Staked coins query drafting and editing	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	12/16/2022	Friday	2.5	\$900	\$2,250	Attribution Code, bug testing and pull requests	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	12/19/2022	Monday	0.5	\$900	\$450	Internal call re stETH and WBTC	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	12/21/2022	Wednesday	2.2	\$900	\$1,980	Insider Sales and Price Pumping Review	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	12/22/2022	Thursday	4.7	\$900	\$4,230	Internal End of Year Data Review and Status Meeting	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	1/17/2023	Tuesday	4.2	\$900	\$3,780	Transaction Alerting New Parameters, write changes	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	1/18/2023	Wednesday	6.8	\$900	\$6,120	Transaction Alerting New Parameters, test changes, push to staging	Internal Development	Second
Bryan Oliveira	Senior Software Engineer	1/19/2023	Thursday	8.3	\$900	\$7,470	Transaction Alerting New Parameters, fix bugs, push to Prod	Internal Development	Second
Matt Austin	Vice President	11/8/2022	Tuesday	10.9	\$800	\$8,720	Interested Party Funding Activity and Transaction Analysis	Internal Development	Second
Matt Austin	Vice President	11/9/2022	Wednesday	10.1	\$800	\$8,080	Interested Party Collapse Data Visualizations and Analysis	Internal Development	Second
Matt Austin	Vice President	11/10/2022	Thursday	12.9	\$800	\$10,320	Interested Party Data Analysis and Summary	Internal Development	Second
Matt Austin	Vice President	11/11/2022	Friday	9.3	\$800	\$7,440	Interested Party Structure Research/Alameda Interactions	Internal Development	Second
Matt Austin	Vice President	11/14/2022	Monday	1.1	\$800	\$880	Administrative Tasks re: billable hours and expense reporting	Administrative Tasks	Second
Matt Austin	Vice President	12/6/2022	Tuesday	2.3	\$800	\$1,840	Resource Planning and Tech Team Sync re: Celsius project	Internal Development	Second
Matt Austin	Vice President	12/15/2022	Thursday	3	\$800	\$2,400	Interim Filing Fee Application Coordination and Review	Administrative Tasks	Second
Matt Austin	Vice President	12/16/2022	Friday	2	\$800	\$1,600	Interim Filing Fee Application Coordination and Review	Administrative Tasks	Second
Matt Austin	Vice President	12/22/2022	Thursday	4.7	\$800	\$3,760	Internal End of Year Data Review and Status Meeting	Internal Development	Second
Matt Austin	Vice President	12/29/2022	Thursday	1.5	\$800	\$1,200	Interim Filing Fee Application Expense Aggregation and Support	Administrative Tasks	Second
Matt Austin	Vice President	1/8/2023	Wednesday	1.5	\$800	\$1,200	Administrative Tasks re: monthly billable hours and expense reporting	Administrative Tasks	Second
Matt Austin	Vice President	1/13/2023	Monday	2.5	\$800	\$2,000	Administrative Tasks re: monthly billable hours and expense reporting	Administrative Tasks	Second
Matt Austin	Vice President	2/2/2023	Thursday	1	\$800	\$800	Call with M3 and W+C about Examiner report insider sale totals	Communications	Second
Matt Austin	Vice President	2/4/2023	Saturday	2.7	\$800	\$2,160	Read through Examiner Report	Internal Development	Second
Matt Austin	Vice President	2/17/2023	Friday	0.5	\$800	\$400	Call with W+C to review Fee Examiner Report	Internal Development	Second
Matt Austin	Vice President	2/21/2023	Tuesday	0.5	\$800	\$400	Administrative tasks re: monthly billable hours and expense reporting	Administrative Tasks	Second
Matt Austin	Vice President	2/22/2023	Wednesday	0.7	\$800	\$560	Call with external counsel to discuss billing practices	Administrative Tasks	Second
Matt Austin	Vice President	2/22/2023	Wednesday	0.5	\$800	\$400	Call with Fee Examiner to discuss preliminary report	Administrative Tasks	Second
Matt Austin	Vice President	2/28/2023	Tuesday	3.2	\$800	\$2,560	Administrative tasks re: monthly billable hours and expense reporting	Administrative Tasks	Second
Bryan Young	Vice President	11/8/2022	Tuesday	12.3	\$800	\$9,840	Interested Party Analysis	Internal Development	Second
Bryan Young	Vice President	11/9/2022	Wednesday	13	\$800	\$10,400	Interested Party Collapse Data Visualizations and Analysis	Internal Development	Second
Bryan Young	Vice President	11/10/2022	Thursday	12.9	\$800	\$10,320	Interested Party Collapse Analysis, Data Confirmation	Internal Development	Second
Bryan Young	Vice President	11/11/2022	Friday	13.2	\$800	\$10,560	Interested Party Collapse Chart Collection, Transaction Token Analysis	Internal Development	Second
Bryan Young	Vice President	11/12/2022	Saturday	0.8	\$800	\$640	Call with White and Case re: Interested Party	Communications	Second
Bryan Young	Vice President	11/12/2022	Saturday	8.4	\$800	\$6,720	Interested Party Transaction Analysis	Internal Development	Second
Bryan Young	Vice President	11/14/2022	Monday	0.5	\$800	\$400	Call with White and Case re: Interested Party fund transfers	Communications	Second
Bryan Young	Vice President	11/15/2022	Tuesday	0.5	\$800	\$400	Interested Party/Celsius Transaction Data Review	Internal Development	Second
Bryan Young	Vice President	11/15/2022	Tuesday	0.8	\$800	\$640	UCC Briefing re: Interested Party/Celsius Connections	Communications	Second
Bryan Young	Vice President	11/16/2022	Wednesday	0.5	\$800	\$400	Internal Call re: current workflow status	Internal Development	Second
Bryan Young	Vice President	11/21/2022	Monday	0.7	\$800	\$560	All Advisors Bi-Weekly Call re: Interested Party Fallout	Communications	Second
Bryan Young	Vice President	12/2/2022	Friday	0.4	\$800	\$320	All Advisors Call re: GK-8 sale	Communications	Second
Bryan Young	Vice President	12/2/2022	Friday	0.5	\$800	\$400	Internal Call re: stETH and Crypto Transaction	Internal Development	Second
Bryan Young	Vice President	12/2/2022	Friday	1	\$800	\$800	Report and slides review	Internal Development	Second
Bryan Young	Vice President	12/5/2022	Monday	1.7	\$800	\$1,360	Celsius Bridge Line Hearing	Communications	Second
Bryan Young	Vice President	12/6/2022	Tuesday	2.3	\$800	\$1,840	Resource Planning and Tech Team Sync re: Celsius project	Internal Development	Second
Bryan Young	Vice President	12/7/2022	Wednesday	1.6	\$800	\$1,280	Internal Call re: Media transactions and Interested Party/Celsius Transfers	Internal Development	Second
Bryan Young	Vice President	12/7/2022	Wednesday	4.4	\$800	\$3,520	Media Transaction Address and Exchange Investigation	Internal Development	Second
Bryan Young	Vice President	12/8/2022	Thursday	1.8	\$800	\$1,440	Interested Party Investigation Review	Internal Development	Second
Bryan Young	Vice President	12/8/2022	Thursday	0.9	\$800	\$720	All Advisors Call re: Purchase Proposals	Communications	Second
Bryan Young	Vice President	12/9/2022	Friday	1	\$800	\$800	Report and slides review	Internal Development	Second
Bryan Young	Vice President	12/9/2022	Friday	0.5	\$800	\$400	Internal Call re: deliverables status	Internal Development	Second
Bryan Young	Vice President	12/12/2022	Monday	0.5	\$800	\$400	All Advisors Call re: Purchase Proposals	Communications	Second
Bryan Young	Vice President	12/12/2022	Monday	4.6	\$800	\$3,680	VIP Buy Back Project Set up and data gathering	Internal Development	Second
Bryan Young	Vice President	12/12/2022	Monday	0.5	\$800	\$400	Internal call re: buy backs and Salt/Liquid exchange	Internal Development	Second
Bryan Young	Vice President	12/14/2022	Wednesday	6.9	\$800	\$5,520	Wrapped BTC Interested Party Project Data Collection	Internal Development	Second
Bryan Young	Vice President	12/15/2022	Thursday	3.1	\$800	\$2,480	Celsius Exchange Relationship open source data collection	Internal Development	Second
Bryan Young	Vice President	12/16/2022	Friday	1	\$800	\$800	Report and slide review	Communications	Second
Bryan Young	Vice President	12/19/2022	Monday	3.2	\$800	\$2,560	stETH and WBTC Investigation Wrap up	Internal Development	Second
Bryan Young	Vice President	12/19/2022	Monday	0.5	\$800	\$400	Internal call re stETH and WBTC	Internal Development	Second
Bryan Young	Vice President	12/20/2022	Tuesday	1.2	\$800	\$960	Bridge Line Hearing	Communications	Second
Bryan Young	Vice President	12/20/2022	Tuesday	1.4	\$800	\$1,120	Interested Party Data Collection	Communications	Second
Bryan Young	Vice President	12/21/2022	Wednesday	3.1	\$800	\$2,480	Insider Sales Review, formatting, data joining	Internal Development	Second
Bryan Young	Vice President	12/21/2022	Wednesday	0.5	\$800	\$400	CEL Token Pumping Allegations Sync	Internal Development	Second
Bryan Young	Vice President	12/22/2022	Thursday	0.5	\$800	\$400	All Advisors Call re: Purchase Proposals	Communications	Second
Bryan Young	Vice President	12/22/2022	Thursday	4.7	\$800	\$3,760	Internal End of Year Data Review and Status Meeting	Internal Development	Second
Bryan Young	Vice President	12/22/2022	Thursday	1	\$800	\$800	Report and Slide Review	Internal Development	Second
Bryan Young	Vice President	1/4/2023	Wednesday	1.5	\$800	\$1,200	Internal Call re: Uniswap Attributions	Internal Development	Second

Bryan Young	Vice President	1/4/2023	Wednesday	0.8	\$800	\$640	Call with M3 and White and Case regarding Token Buy Backs	Communications	Second
Bryan Young	Vice President	1/5/2023	Thursday	1.5	\$800	\$1,200	Prepare for call with A&M re: certain TXNs	Internal Development	Second
Bryan Young	Vice President	1/5/2023	Thursday	0.3	\$800	\$240	Call with A&M re: certain TXNs	Communications	Second
Bryan Young	Vice President	1/13/2023	Friday	0.5	\$800	\$400	Internal Sync on outstanding requests from White and Case	Internal Development	Second
Bryan Young	Vice President	1/25/2023	Wednesday	0.5	\$800	\$400	Internal Call re: DEX Attributions	Internal Development	Second
Bryan Young	Vice President	2/2/2023	Thursday	1	\$800	\$800	Call with M3 and W+C about Examiner report insider sale totals	Communications	Second
Bryan Young	Vice President	2/4/2023	Saturday	2.7	\$800	\$2,160	Read through Examiner Report	Internal Development	Second
Bryan Young	Vice President	2/6/2023	Monday	0.5	\$800	\$400	Internal Call re: Insider Totals and USD values	Internal Development	Second
Bryan Young	Vice President	2/17/2023	Friday	0.5	\$800	\$400	Call with W+C to review Fee Examiner Report	Administrative Tasks	Second
Bryan Young	Vice President	2/17/2023	Friday	0.5	\$800	\$400	Call with S. Ludovici at WC re Fee Examiner Report	Communications	Second
Bryan Young	Vice President	2/17/2023	Friday	0.7	\$800	\$560	Review Progress Report for W+C and M3	Communications	Second
Bryan Young	Vice President	2/22/2023	Wednesday	0.7	\$800	\$560	Call with external counsel to discuss billing practices	Administrative Tasks	Second
Nicholas Shaker	Project Manager	11/1/2022	Tuesday	2	\$600	\$1,200	Omnibus Hearing	Communications	Second
Nicholas Shaker	Project Manager	11/1/2022	Tuesday	0.2	\$600	\$120	Call with M3 re: buy backs and transaction monitoring	Communications	Second
Nicholas Shaker	Project Manager	11/2/2022	Wednesday	2.6	\$600	\$1,560	UCC Call re: project progress and instigative workflows	Communications	Second
Nicholas Shaker	Project Manager	11/2/2022	Wednesday	0.4	\$600	\$240	Internal call re: transaction alerting	Internal Development	Second
Nicholas Shaker	Project Manager	11/3/2022	Thursday	0.6	\$600	\$360	All Advisors Bi-Weekly Call re: GK8 and liquidity	Communications	Second
Nicholas Shaker	Project Manager	11/4/2022	Friday	2.4	\$600	\$1,440	VIP Transaction Analysis	Internal Development	Second
Nicholas Shaker	Project Manager	11/4/2022	Friday	1	\$600	\$600	Call with Examiners re: Custody Wallets	Communications	Second
Nicholas Shaker	Project Manager	11/4/2022	Friday	1.3	\$600	\$780	Internal call re: Custody Wallets	Internal Development	Second
Nicholas Shaker	Project Manager	11/7/2022	Monday	1.6	\$600	\$960	Voyager Research and Analysis	Internal Development	Second
Nicholas Shaker	Project Manager	11/7/2022	Monday	1	\$600	\$600	Insider Transaction Analysis	Internal Development	Second
Nicholas Shaker	Project Manager	11/7/2022	Monday	0.6	\$600	\$360	All Advisors Bi-Weekly Call re: cash on hand	Communications	Second
Nicholas Shaker	Project Manager	11/7/2022	Monday	0.5	\$600	\$300	SOFA 4 Missing Transactions Compilation and Reporting	Internal Development	Second
Nicholas Shaker	Project Manager	11/8/2022	Tuesday	1.9	\$600	\$1,140	UCC Call re: project progress and instigative workflows	Communications	Second
Nicholas Shaker	Project Manager	11/8/2022	Tuesday	9.2	\$600	\$5,520	Interested Party Collapse Analysis	Internal Development	Second
Nicholas Shaker	Project Manager	11/9/2022	Wednesday	0.4	\$600	\$240	Call with M3 regarding Interested Party Withdrawals	Communications	Second
Nicholas Shaker	Project Manager	11/9/2022	Wednesday	9.4	\$600	\$5,640	Interested Party Collapse Data Visualizations and Analysis	Internal Development	Second
Nicholas Shaker	Project Manager	11/9/2022	Wednesday	0.4	\$600	\$240	Call with M3 regarding Interested Party and Transaction Holdings	Communications	Second
Nicholas Shaker	Project Manager	11/10/2022	Thursday	10.7	\$600	\$6,420	Interested Party/Celsius Data Structuring	Internal Development	Second
Nicholas Shaker	Project Manager	11/10/2022	Thursday	0.5	\$600	\$300	All Advisors Bi-Weekly Call re: Interested Party	Communications	Second
Nicholas Shaker	Project Manager	11/11/2022	Friday	6.5	\$600	\$3,900	Insider TXN compilation and reporting, slide generation, progress report creation	Internal Development	Second
Nicholas Shaker	Project Manager	11/14/2022	Monday	1.6	\$600	\$960	Administrative Tasks re: billable hours and expense reporting	Administrative Tasks	Second
Nicholas Shaker	Project Manager	11/14/2022	Monday	0.4	\$600	\$240	Internal Call re: transaction monitoring	Internal Development	Second
Nicholas Shaker	Project Manager	11/14/2022	Monday	0.3	\$600	\$180	All Advisors Bi-Weekly Call re: Interested Party and Transaction Holdings	Communications	Second
Nicholas Shaker	Project Manager	11/15/2022	Tuesday	0.2	\$600	\$120	Call with M3 re: customer withdrawals during preference period	Internal Development	Second
Nicholas Shaker	Project Manager	11/15/2022	Tuesday	0.5	\$600	\$300	Interested Party/Celsius Transaction Data Review	Internal Development	Second
Nicholas Shaker	Project Manager	11/15/2022	Tuesday	0.8	\$600	\$480	UCC Briefing re: Interested Party/Celsius Connections	Communications	Second
Nicholas Shaker	Project Manager	11/15/2022	Tuesday	0.4	\$600	\$240	Call with M3 re: Interested Party/Celsius Connections	Communications	Second
Nicholas Shaker	Project Manager	11/16/2022	Wednesday	0.5	\$600	\$300	Internal Call re: current workflow status	Internal Development	Second
Nicholas Shaker	Project Manager	11/16/2022	Wednesday	0.5	\$600	\$300	Call with M3 re: Media reporting transactions analysis	Communications	Second
Nicholas Shaker	Project Manager	11/17/2022	Thursday	2.2	\$600	\$1,320	Analysis of Interested Party and Celsius Transactions	Internal Development	Second
Nicholas Shaker	Project Manager	11/18/2022	Friday	0.4	\$600	\$240	Internal Call re: Crypto Transaction Allegations	Internal Development	Second
Nicholas Shaker	Project Manager	11/21/2022	Monday	0.5	\$600	\$300	Internal call re: Insider wallet activity	Internal Development	Second
Nicholas Shaker	Project Manager	11/21/2022	Monday	0.7	\$600	\$420	All Advisors Bi-Weekly Call re: Interested Party	Communications	Second
Nicholas Shaker	Project Manager	11/23/2022	Wednesday	3.9	\$600	\$2,340	UCC Call re: sale options, legal proceedings, general crypto-community concerns	Communications	Second
Nicholas Shaker	Project Manager	11/28/2022	Monday	0.5	\$600	\$300	Internal Call re: Crypto Transaction and Media Reporting TXNs	Internal Development	Second
Nicholas Shaker	Project Manager	11/28/2022	Monday	0.4	\$600	\$240	Call with M3 re: media reporting transactions confirmation needs	Communications	Second
Nicholas Shaker	Project Manager	11/28/2022	Monday	0.4	\$600	\$240	All Advisors Bi-Weekly Call re: upcoming UCC briefing	Communications	Second
Nicholas Shaker	Project Manager	11/29/2022	Tuesday	3.8	\$600	\$2,280	Staked Ethereum Session with Team	Internal Development	Second
Nicholas Shaker	Project Manager	11/30/2022	Wednesday	1.6	\$600	\$960	UCC Briefing re: current workstreams and Celsius coin holdings	Communications	Second
Nicholas Shaker	Project Manager	11/30/2022	Wednesday	0.5	\$600	\$300	Internal call re Crypto Transaction and Staked Ethereum	Internal Development	Second
Nicholas Shaker	Project Manager	11/30/2022	Wednesday	0.2	\$600	\$120	Progress call with M3 regarding relationship between Interested Party and Celsius, and Crypto Transaction	Communications	Second
Nicholas Shaker	Project Manager	12/1/2022	Thursday	0.5	\$600	\$300	Call with M3 re: stETH	Communications	Second
Nicholas Shaker	Project Manager	12/2/2022	Friday	0.4	\$600	\$240	All Advisors Call re: GK-8 sale	Communications	Second
Nicholas Shaker	Project Manager	12/2/2022	Friday	0.5	\$600	\$300	Call with White and Case regarding SOFA 4 deliverables	Communications	Second
Nicholas Shaker	Project Manager	12/2/2022	Friday	0.5	\$600	\$300	Internal Call re: stETH and Crypto Transaction	Internal Development	Second
Nicholas Shaker	Project Manager	12/2/2022	Friday	2.4	\$600	\$1,440	Progress report writing and slide generation	Internal Development	Second
Nicholas Shaker	Project Manager	12/5/2022	Monday	1.7	\$600	\$1,020	Celsius Bridge Line Hearing	Communications	Second
Nicholas Shaker	Project Manager	12/5/2022	Monday	4.5	\$600	\$2,700	November Billable Hour Gathering and Formatting	Administrative Tasks	Second
Nicholas Shaker	Project Manager	12/7/2022	Wednesday	1.6	\$600	\$960	Internal Call re: Media transactions and Interested Party/Celsius Transfers	Internal Development	Second
Nicholas Shaker	Project Manager	12/7/2022	Wednesday	0.2	\$600	\$120	Call with M3 about Interested Party/Celsius Transfers	Communications	Second
Nicholas Shaker	Project Manager	12/8/2022	Thursday	0.6	\$600	\$360	Interested Party Transaction Investigation	Internal Development	Second
Nicholas Shaker	Project Manager	12/8/2022	Thursday	0.9	\$600	\$540	All Advisors Call re: Purchase Proposals	Communications	Second

Nicholas Shaker	Project Manager	12/9/2022	Friday	0.9	\$600	\$540	Call with White and Case regarding Tether Loans	Communications	Second
Nicholas Shaker	Project Manager	12/9/2022	Friday	2.5	\$600	\$1,500	Progress report writing and slide generation	Internal Development	Second
Nicholas Shaker	Project Manager	12/9/2022	Friday	3.2	\$600	\$1,920	Celsius->Interested Party Transaction Review and reporting	Internal Development	Second
Nicholas Shaker	Project Manager	12/9/2022	Friday	1.1	\$600	\$660	UCC Call re: Elementus project progress	Communications	Second
Nicholas Shaker	Project Manager	12/9/2022	Friday	0.5	\$600	\$300	Internal Call re: deliverables status	Internal Development	Second
Nicholas Shaker	Project Manager	12/11/2022	Sunday	0.5	\$600	\$300	All Advisors Call re: Purchase Proposals	Communications	Second
Nicholas Shaker	Project Manager	12/12/2022	Monday	1.3	\$600	\$780	VIP Buy Back Research	Internal Development	Second
Nicholas Shaker	Project Manager	12/12/2022	Monday	0.5	\$600	\$300	Internal call re: buy backs and Salt/Liquid exchange	Internal Development	Second
Nicholas Shaker	Project Manager	12/12/2022	Monday	1.5	\$600	\$900	Liquid Exchange Investigation Data Organization	Internal Development	Second
Nicholas Shaker	Project Manager	12/12/2022	Monday	1	\$600	\$600	UCC Call regarding Elementus Project Progress	Communications	Second
Nicholas Shaker	Project Manager	12/12/2022	Monday	0.2	\$600	\$120	Call with M3 regarding Dirty Bubble Media Reporting	Communications	Second
Nicholas Shaker	Project Manager	12/14/2022	Wednesday	2.8	\$600	\$1,680	Wrapped BTC Interested Party Transactions round 1	Internal Development	Second
Nicholas Shaker	Project Manager	12/16/2022	Friday	2.2	\$600	\$1,320	Wrapped BTC Interested Party Transactions round 2	Internal Development	Second
Nicholas Shaker	Project Manager	12/16/2022	Friday	3	\$600	\$1,800	Reporting and Slide Generation	Communications	Second
Nicholas Shaker	Project Manager	12/19/2022	Monday	2.5	\$600	\$1,500	stETH and WBTC Investigation Write Up	Internal Development	Second
Nicholas Shaker	Project Manager	12/19/2022	Monday	1.8	\$600	\$1,080	Interested Party Relationship Mapping with USD	Internal Development	Second
Nicholas Shaker	Project Manager	12/19/2022	Monday	0.5	\$600	\$300	Internal call re stETH and WBTC	Internal Development	Second
Nicholas Shaker	Project Manager	12/19/2022	Monday	0.3	\$600	\$180	Call with M3 re: Celsius BTC transactions	Communications	Second
Nicholas Shaker	Project Manager	12/20/2022	Tuesday	1.2	\$600	\$720	Bridge Line Hearing	Communications	Second
Nicholas Shaker	Project Manager	12/20/2022	Tuesday	0.8	\$600	\$480	UCC Meeting	Communications	Second
Nicholas Shaker	Project Manager	12/20/2022	Tuesday	1.4	\$600	\$840	Interested Party Data Collection	Communications	Second
Nicholas Shaker	Project Manager	12/21/2022	Wednesday	1.5	\$600	\$900	Insider Sales on Liquid Exchange Data Formatting and Handover	Internal Development	Second
Nicholas Shaker	Project Manager	12/21/2022	Wednesday	1.3	\$600	\$780	Interested Parties Relationship Research	Internal Development	Second
Nicholas Shaker	Project Manager	12/21/2022	Wednesday	0.7	\$600	\$420	Interested Parties Relationship Call with M3 and White and Case	Communications	Second
Nicholas Shaker	Project Manager	12/21/2022	Wednesday	5.9	\$600	\$3,540	Attribution and Clustering Collateral Generation	Internal Development	Second
Nicholas Shaker	Project Manager	12/21/2022	Wednesday	0.5	\$600	\$300	CEL Token Pumping Allegations Sync	Internal Development	Second
Nicholas Shaker	Project Manager	12/22/2022	Thursday	0.5	\$600	\$300	All Advisors Call re: Purchase Proposals	Communications	Second
Nicholas Shaker	Project Manager	12/22/2022	Thursday	3.5	\$600	\$2,100	Interested Parties- Celsius lending relationship investigation	Internal Development	Second
Nicholas Shaker	Project Manager	12/22/2022	Thursday	4.7	\$600	\$2,820	Internal End of Year Data Review and Status Meeting	Internal Development	Second
Nicholas Shaker	Project Manager	12/22/2022	Thursday	3.1	\$600	\$1,860	Reporting and Slide Generation	Internal Development	Second
Nicholas Shaker	Project Manager	12/26/2022	Monday	3.4	\$600	\$2,040	Interested Party Exposure Analysis	Internal Development	Second
Nicholas Shaker	Project Manager	12/26/2022	Monday	0.5	\$600	\$300	Call with M3 regarding Interested Party Exposure	Communications	Second
Nicholas Shaker	Project Manager	12/26/2022	Monday	0.6	\$600	\$360	Call with White and Case regarding Interested Party Exposure	Communications	Second
Nicholas Shaker	Project Manager	12/27/2022	Tuesday	3.6	\$600	\$2,160	Complete Insider Address Collection and Verification	Internal Development	Second
Nicholas Shaker	Project Manager	12/29/2022	Thursday	2.1	\$600	\$1,260	Insider CEL Sales and Purchases Data Cleaning and formatting	Internal Development	Second
Nicholas Shaker	Project Manager	12/21/2022	Wednesday	4.3	\$600	\$2,580	Monthly hour collection and logging	Administrative Tasks	Second
Nicholas Shaker	Project Manager	1/2/2023	Monday	1.7	\$600	\$1,020	Insider Address to Name Mapping Investigation	Internal Development	Second
Nicholas Shaker	Project Manager	1/3/2023	Tuesday	2.8	\$600	\$1,680	UCC Call re: Purchase options and Proposals	Communications	Second
Nicholas Shaker	Project Manager	1/3/2023	Tuesday	0.8	\$600	\$480	Call with M3 re: Insider Txns and Uniswap	Communications	Second
Nicholas Shaker	Project Manager	1/3/2023	Tuesday	3.1	\$600	\$1,860	Insider Address Deduplication and Verification	Internal Development	Second
Nicholas Shaker	Project Manager	1/4/2023	Wednesday	1.5	\$600	\$900	Internal Call re: Uniswap Attributions	Internal Development	Second
Nicholas Shaker	Project Manager	1/4/2023	Wednesday	1	\$600	\$600	Call with M3 and White and Case regarding Token Buy Backs	Communications	Second
Nicholas Shaker	Project Manager	1/5/2023	Thursday	0.4	\$600	\$240	All Advisors Call re: Nova Offer	Communications	Second
Nicholas Shaker	Project Manager	1/5/2023	Thursday	2.2	\$600	\$1,320	Prepare for call with A&M re: certain TXNs	Internal Development	Second
Nicholas Shaker	Project Manager	1/5/2023	Thursday	0.3	\$600	\$180	Call with A&M re: certain TXNs	Communications	Second
Nicholas Shaker	Project Manager	1/5/2023	Thursday	1.6	\$600	\$960	Regenerate CEL TXNs for Insiders and Company with Wintermute, Liquid, and DEX	Internal Development	Second
Nicholas Shaker	Project Manager	1/6/2023	Friday	2.5	\$600	\$1,500	CEL token totals and burn history analysis and comms	Internal Development	Second
Nicholas Shaker	Project Manager	1/9/2023	Monday	2.3	\$600	\$1,380	Insider and Company Activity on certain exchanges analysis	Internal Development	Second
Nicholas Shaker	Project Manager	1/9/2023	Monday	1.2	\$600	\$720	Triaging additional question from A. Colodny	Internal Development	Second
Nicholas Shaker	Project Manager	1/10/2023	Tuesday	2	\$600	\$1,200	Company Activity on OTC Desks other than Wintermute Analysis	Internal Development	Second
Nicholas Shaker	Project Manager	1/10/2023	Tuesday	2	\$600	\$1,200	UCC Call with updates on insider and Company investigation	Communications	Second
Nicholas Shaker	Project Manager	1/11/2023	Wednesday	4.5	\$600	\$2,700	CEL Token Historical Ownership Analysis	Internal Development	Second
Nicholas Shaker	Project Manager	1/12/2023	Thursday	0.6	\$600	\$360	All Advisors Call re: Examiner Questions	Communications	Second
Nicholas Shaker	Project Manager	1/13/2023	Friday	3.9	\$600	\$2,340	CEL Token Historical Ownership Analysis with new parameters analysis	Internal Development	Second
Nicholas Shaker	Project Manager	1/13/2023	Friday	1.4	\$600	\$840	Report and Slide Generation for UCC Professionals and UCC Call	Internal Development	Second
Nicholas Shaker	Project Manager	1/13/2023	Friday	0.5	\$600	\$300	Internal Sync on outstanding requests from White and Case	Internal Development	Second
Nicholas Shaker	Project Manager	1/16/2023	Monday	4.1	\$600	\$2,460	CEL Token Historical Ownership Analysis new parameters, broken down by individual	Internal Development	Second
Nicholas Shaker	Project Manager	1/16/2023	Monday	3.2	\$600	\$1,920	BTC Big Purchase to Cover Shorts Investigation	Internal Development	Second
Nicholas Shaker	Project Manager	1/17/2023	Tuesday	1.5	\$600	\$900	UCC Call with update on W+C investigative workflows	Communications	Second
Nicholas Shaker	Project Manager	1/18/2023	Wednesday	2.2	\$600	\$1,320	CEL Token Historical Ownership split by personal and on-platform wallets	Internal Development	Second
Nicholas Shaker	Project Manager	1/18/2023	Wednesday	0.7	\$600	\$420	Mashinsky Transfers Internal Sync	Internal Development	Second
Nicholas Shaker	Project Manager	1/18/2023	Wednesday	0.5	\$600	\$300	Internal Standup re current workstreams	Internal Development	Second
Nicholas Shaker	Project Manager	1/19/2023	Thursday	3.1	\$600	\$1,860	CEL Token Historical Ownership with new parameters per Kevin Chung's feedback	Internal Development	Second
Nicholas Shaker	Project Manager	1/19/2023	Thursday	0.5	\$600	\$300	Call with M3 regarding historical ownerships, Mashinsky trades, and other workstreams	Communications	Second
Nicholas Shaker	Project Manager	1/20/2023	Friday	1.7	\$600	\$1,020	Report and Slide Generation for UCC Professionals and UCC Call	Internal Development	Second

Nicholas Shaker	Project Manager	1/20/2023	Friday	0.5	\$600	\$300	Internal call regarding weekly deliverables	Internal Development	Second
Nicholas Shaker	Project Manager	1/20/2023	Friday	0.5	\$600	\$300	Call with M3 regarding Decentralized Exchanges and Liquidity Pools	Communications	Second
Nicholas Shaker	Project Manager	1/20/2023	Friday	3.2	\$600	\$1,920	Analysis of DEX transactions and liquidity transactions	Internal Development	Second
Nicholas Shaker	Project Manager	1/20/2023	Friday	0.5	\$600	\$300	CEL Insider Holdings Call with M3	Communications	Second
Nicholas Shaker	Project Manager	1/23/2023	Monday	0.6	\$600	\$360	Uniswap and DEX communications with M3	Communications	Second
Nicholas Shaker	Project Manager	1/25/2023	Wednesday	2.5	\$600	\$1,500	UCC Call with about NovaWulf Counterproposals	Communications	Second
Nicholas Shaker	Project Manager	1/25/2023	Wednesday	0.5	\$600	\$300	Internal Call re: DEX Attributions	Internal Development	Second
Nicholas Shaker	Project Manager	1/26/2023	Thursday	1.1	\$600	\$660	Data Clean up of Transactions reported in company communications	Internal Development	Second
Nicholas Shaker	Project Manager	1/26/2023	Thursday	1	\$600	\$600	Call with M3 and White and Case about Company Buy Backs and Uniswap TXNs	Communications	Second
Nicholas Shaker	Project Manager	1/26/2023	Thursday	0.6	\$600	\$360	Celsius All Advisor's Call re: NovaWulf	Communications	Second
Nicholas Shaker	Project Manager	1/30/2023	Monday	1.2	\$600	\$720	Collection of ICO token allocation and disbursement query results	Internal Development	Second
Nicholas Shaker	Project Manager	1/30/2023	Monday	1	\$600	\$600	Quality Check of Insider Address List Accuracy	Internal Development	Second
Nicholas Shaker	Project Manager	1/31/2023	Tuesday	2	\$600	\$1,200	UCC Call regarding NovaWulf proposition and Examiners Report	Communications	Second
Nicholas Shaker	Project Manager	1/31/2023	Tuesday	3.2	\$600	\$1,920	Monthly hour collection and logging	Administrative Tasks	Second
Nicholas Shaker	Project Manager	1/31/2023	Tuesday	0.4	\$600	\$240	Call with M3 re: major losses and phase 2 of investigation	Communications	Second
Nicholas Shaker	Project Manager	2/1/2023	Wednesday	4.3	\$600	\$2,580	Insider Activity Examiner Report Comparison for White and Case	Internal Development	Second
Nicholas Shaker	Project Manager	2/2/2023	Thursday	1	\$600	\$600	Call with M3 and W+C about Examiner report insider sale totals	Communications	Second
Nicholas Shaker	Project Manager	2/5/2023	Sunday	1.4	\$600	\$840	Inside totals review, compare with Examiner report	Internal Development	Second
Nicholas Shaker	Project Manager	2/5/2023	Sunday	3.2	\$600	\$1,920	Read through Examiner Report	Internal Development	Second
Nicholas Shaker	Project Manager	2/6/2023	Monday	0.8	\$600	\$480	Celsius Evidentiary Hearing on the Customer Claims Briefed Legal Issue	Communications	Second
Nicholas Shaker	Project Manager	2/6/2023	Monday	1.3	\$600	\$780	Recalculate Insider Totals based on new attributions	Internal Development	Second
Nicholas Shaker	Project Manager	2/6/2023	Monday	0.5	\$600	\$300	Internal Call re: Insider Totals and USD values	Internal Development	Second
Nicholas Shaker	Project Manager	2/6/2023	Monday	1.1	\$600	\$660	Internal Call re: Alchemy Loans and data review	Internal Development	Second
Nicholas Shaker	Project Manager	2/6/2023	Monday	4.3	\$600	\$2,580	Data Deconflicting, and comms relating to Insider Sales, Slide regeneration based on new num	Internal Development	Second
Nicholas Shaker	Project Manager	2/7/2023	Tuesday	1.4	\$600	\$840	UCC Call regarding insider numbers, Evidentiary Hearing	Communications	Second
Nicholas Shaker	Project Manager	2/8/2023	Wednesday	1.3	\$600	\$780	Insider Fund Destination Investigation and Analysis	Internal Development	Second
Nicholas Shaker	Project Manager	2/9/2023	Thursday	0.5	\$600	\$300	Call with White and Case about insider token swaps	Communications	Second
Nicholas Shaker	Project Manager	2/9/2023	Thursday	1.2	\$600	\$720	Insider Swap Activity Analysis and Comms	Internal Development	Second
Nicholas Shaker	Project Manager	2/10/2023	Friday	2.5	\$600	\$1,500	Recent Mashinsky Transaction Analysis	Internal Development	Second
Nicholas Shaker	Project Manager	2/10/2023	Friday	2.1	\$600	\$1,260	Report and slide generation	Internal Development	Second
Nicholas Shaker	Project Manager	2/12/2023	Sunday	1.3	\$600	\$780	Recent Mashinsky Transaction Analysis	Internal Development	Second
Nicholas Shaker	Project Manager	2/13/2023	Monday	1.5	\$600	\$900	UCC Call regarding proposals for purchase	Communications	Second
Nicholas Shaker	Project Manager	2/13/2023	Monday	0.5	\$600	\$300	Internal call re: lost assets and exchange hacks workstreams	Internal Development	Second
Nicholas Shaker	Project Manager	2/14/2023	Tuesday	2.5	\$600	\$1,500	UCC call re NovaWulf proposal	Communications	Second
Nicholas Shaker	Project Manager	2/16/2023	Thursday	1	\$600	\$600	UCC all professionals call re: proposal acceptance and announcements	Communications	Second
Nicholas Shaker	Project Manager	2/17/2023	Friday	1.5	\$600	\$900	Draft Progress Report for W+C and M3	Communications	Second
Nicholas Shaker	Project Manager	2/20/2023	Monday	1.3	\$600	\$780	VIP Current Holdings USD Value Calculations	Internal Development	Second
Nicholas Shaker	Project Manager	2/21/2023	Tuesday	3	\$600	\$1,800	UCC Call Reviewing Elementus Investigative Updates	Communications	Second
Nicholas Shaker	Project Manager	2/28/2023	Tuesday	1.7	\$600	\$1,020	UCC Weekly Call	Communications	Second
Robert MacKinnon	Project Manager	11/8/2022	Tuesday	7.2	\$600	\$4,320	Interested Party Funding Activity and Transaction Analysis	Internal Development	Second
Robert MacKinnon	Project Manager	11/9/2022	Wednesday	9.7	\$600	\$5,820	Interested Party Collapse Data Visualizations and Analysis	Internal Development	Second
Robert MacKinnon	Project Manager	11/10/2022	Thursday	11.9	\$600	\$7,140	Interested Party Data Work - Alameda Data Gathering	Internal Development	Second
Robert MacKinnon	Project Manager	11/11/2022	Friday	10.1	\$600	\$6,060	Alameda Loans Data Summary, Timeline Drafting	Internal Development	Second
Max Galka	Chief Data Scientist, CEO	3/7/2023	Tuesday	1.5	\$1,000	\$1,500	Celsius - Committee Members Weekly Meeting	Communications	Third
Max Galka	Chief Data Scientist, CEO	3/7/2023	Tuesday	2.1	\$1,000	\$2,100	Engineering and Data Science sprint planning	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	3/9/2023	Thursday	0.5	\$1,000	\$500	Internal call regarding tracking down major losses	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	3/13/2023	Monday	0.5	\$1,000	\$500	UCC Workstreams Standup	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	3/14/2023	Tuesday	1	\$1,000	\$1,000	Celsius - Committee Members Weekly Meeting	Communications	Third
Max Galka	Chief Data Scientist, CEO	3/14/2023	Tuesday	1	\$1,000	\$1,000	Data Science prioritization planning meeting	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	3/15/2023	Wednesday	0.2	\$1,000	\$200	Meeting with M. Galka, B. Young, U. Kohli re external presentation	Communications	Third
Max Galka	Chief Data Scientist, CEO	3/15/2023	Wednesday	0.5	\$1,000	\$500	UCC Workstreams Standup	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	3/17/2023	Friday	1	\$1,000	\$1,000	Celsius Meeting - internal team meeting	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	3/20/2023	Monday	0.5	\$1,000	\$500	UCC Workstreams Standup	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	3/20/2023	Monday	1.5	\$1,000	\$1,500	Review external presentation Data Preparation and Slides	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	3/21/2023	Tuesday	2	\$1,000	\$2,000	Insiders selling into buybacks slides review for W&C deck	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	3/21/2023	Tuesday	2.5	\$1,000	\$2,500	External presentation Slide Deck Preparation	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	3/21/2023	Tuesday	2	\$1,000	\$2,000	Prep call with White & Case for the external presentation	Communications	Third
Max Galka	Chief Data Scientist, CEO	3/22/2023	Wednesday	1.5	\$1,000	\$1,500	Celsius - UCC - Debtors Call	Communications	Third
Max Galka	Chief Data Scientist, CEO	3/23/2023	Thursday	2.5	\$1,000	\$2,500	Prepare for external presentation call	Communications	Third
Max Galka	Chief Data Scientist, CEO	3/23/2023	Thursday	0.7	\$1,000	\$700	Call with B. Young to discuss UCC and external presentation	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	3/24/2023	Friday	1.6	\$1,000	\$1,600	Celsius - UCC Presentation	Communications	Third
Max Galka	Chief Data Scientist, CEO	3/24/2023	Friday	0.5	\$1,000	\$500	Call with B. Young to discuss UCC and external presentation	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	3/24/2023	Friday	1.1	\$1,000	\$1,100	Prepare for external presentation	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	3/24/2023	Friday	1.5	\$1,000	\$1,500	External presentation Call	Communications	Third
Max Galka	Chief Data Scientist, CEO	3/24/2023	Friday	0.5	\$1,000	\$500	Internal debrief with B. Young and M.Austin on external presentation	Internal Development	Third

Max Galka	Chief Data Scientist, CEO	3/24/2023	Friday	1	\$1,000	\$1,000	Review CEL wash trade analysis	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	3/30/2023	Thursday	1	\$1,000	\$1,000	Review Third-party exchange users and Celsius us-uk transfers	Internal Development	Third
Matt Lam	Senior Data Scientist	3/2/2023	Thursday	3.9	\$900	\$3,510	Investigating Defi hacks	Internal Development	Third
Matt Lam	Senior Data Scientist	3/13/2023	Monday	0.5	\$900	\$450	Celsius losses call	Communications	Third
Matt Lam	Senior Data Scientist	3/13/2023	Monday	3	\$900	\$2,700	Celsius internal accounting investigation	Internal Development	Third
Matt Lam	Senior Data Scientist	3/14/2023	Tuesday	3.7	\$900	\$3,330	Celsius internal accounting investigation	Internal Development	Third
Matt Lam	Senior Data Scientist	3/14/2023	Tuesday	2	\$900	\$1,800	UCC meeting	Communications	Third
Matt Lam	Senior Data Scientist	3/14/2023	Tuesday	0.8	\$900	\$720	Meeting with w&c regarding CEL price movements	Communications	Third
Matt Lam	Senior Data Scientist	3/15/2023	Wednesday	4.7	\$900	\$4,230	Compare on-chain data w/ internal ledger for accuracy	Internal Development	Third
Matt Lam	Senior Data Scientist	3/17/2023	Friday	5.4	\$900	\$4,860	Investigate price movement related to third-party exchange	Internal Development	Third
Matt Lam	Senior Data Scientist	3/17/2023	Friday	0.7	\$900	\$630	Meeting with white & case top discuss investigation	Communications	Third
Matt Lam	Senior Data Scientist	3/23/2023	Thursday	4.3	\$900	\$3,870	Insider wallets and transfers analysis	Internal Development	Third
Matt Lam	Senior Data Scientist	3/23/2023	Thursday	3.7	\$900	\$3,330	Additional CEL buybacks analysis	Internal Development	Third
Matt Lam	Senior Data Scientist	3/24/2023	Friday	4.2	\$900	\$3,780	CEL wash trade analysis	Internal Development	Third
Matt Lam	Senior Data Scientist	3/27/2023	Monday	0.5	\$900	\$450	Wash trades meeting	Communications	Third
Matt Lam	Senior Data Scientist	3/30/2023	Thursday	3.9	\$900	\$3,510	Third-party exchange users and Celsius us-uk transfers	Internal Development	Third
Alexander Mologoko	Senior Data Scientist	3/2/2023	Thursday	0.5	\$900	\$450	N. Goldstein wallet clarification analysis	Internal Development	Third
Alexander Mologoko	Senior Data Scientist	3/15/2023	Wednesday	0.2	\$900	\$180	Meeting with M. Galka, B. Young, U. Kohli re external presentation	Communications	Third
Alexander Mologoko	Senior Data Scientist	3/16/2023	Thursday	0.4	\$900	\$360	CEL movement investigation w/ B. Young	Internal Development	Third
Alexander Mologoko	Senior Data Scientist	3/17/2023	Friday	1.5	\$900	\$1,350	CEL analysis for White and Case w/ U. Kohli and B. Young	Internal Development	Third
Alexander Mologoko	Senior Data Scientist	3/18/2023	Saturday	2.8	\$900	\$2,520	CEL analysis for White and Case	Internal Development	Third
Alexander Mologoko	Senior Data Scientist	3/20/2023	Monday	0.5	\$900	\$450	Internal meeting on presentation w/ N. Shaker and U. Kohli	Internal Development	Third
Alexander Mologoko	Senior Data Scientist	3/20/2023	Monday	0.7	\$900	\$630	Insiders selling into buybacks slide for W&C	Internal Development	Third
Alexander Mologoko	Senior Data Scientist	3/21/2023	Tuesday	2	\$900	\$1,800	Insiders selling into buybacks slides review for W&C deck	Internal Development	Third
Alexander Mologoko	Senior Data Scientist	3/21/2023	Tuesday	1.5	\$900	\$1,350	External slide deck preparation	Internal Development	Third
Alexander Mologoko	Senior Data Scientist	3/22/2023	Wednesday	1.5	\$900	\$1,350	Insider sales Data Review internal call	Internal Development	Third
Alexander Mologoko	Senior Data Scientist	3/24/2023	Friday	1	\$900	\$900	Additional buyback transaction analysis	Internal Development	Third
Sirish Jetti	Vice President	3/7/2023	Tuesday	2.1	\$800	\$1,680	Engineering and Data Science sprint planning related to investigation	Internal Development	Third
Sirish Jetti	Vice President	3/14/2023	Tuesday	1	\$800	\$800	Data Science prioritization planning meeting related to investigation	Internal Development	Third
Sirish Jetti	Vice President	3/21/2023	Tuesday	1.3	\$800	\$1,040	Engineering and Data Science sprint planning related to investigation	Internal Development	Third
Sirish Jetti	Vice President	3/22/2023	Wednesday	1.4	\$800	\$1,120	Insider attribution and analysis review	Internal Development	Third
Matt Austin	Vice President	3/8/2023	Wednesday	2.5	\$800	\$2,000	Prepare Fee Examiner responses with B. Young	Administrative Tasks	Third
Matt Austin	Vice President	3/14/2023	Tuesday	1	\$800	\$800	Call with external counsel and B. Young to discuss Fee Examiner responses	Administrative Tasks	Third
Matt Austin	Vice President	3/17/2023	Friday	1.1	\$800	\$880	Finalize Fee Examiner responses with B. Young	Administrative Tasks	Third
Matt Austin	Vice President	3/18/2023	Saturday	1	\$800	\$800	Call with B. Young regarding external presentation	Internal Development	Third
Matt Austin	Vice President	3/20/2023	Monday	2.2	\$800	\$1,760	External presentation data preparation and slide creation	Internal Development	Third
Matt Austin	Vice President	3/21/2023	Tuesday	2.1	\$800	\$1,680	External presentation preparation	Internal Development	Third
Matt Austin	Vice President	3/21/2023	Tuesday	2	\$800	\$1,600	Prep call with White & Case for external presentation	Internal Development	Third
Matt Austin	Vice President	3/31/2023	Friday	3.2	\$800	\$2,560	Administrative tasks re: monthly billable hours and expense reporting	Administrative Tasks	Third
Bryan Young	Vice President	3/1/2023	Wednesday	0.5	\$800	\$400	Internal call with N. Shaker re workstreams in progress	Administrative Tasks	Third
Bryan Young	Vice President	3/3/2023	Friday	0.7	\$800	\$560	Review Weekly Reporting and Slide Generation	Internal Development	Third
Bryan Young	Vice President	3/6/2023	Monday	0.5	\$800	\$400	Internal call with N. Shaker re workstreams in progress	Administrative Tasks	Third
Bryan Young	Vice President	3/7/2023	Tuesday	2.7	\$800	\$2,160	Weekly UCC Call	Communications	Third
Bryan Young	Vice President	3/8/2023	Wednesday	2.5	\$800	\$2,000	Prepare Fee Examiner responses with M. Austin	Administrative Tasks	Third
Bryan Young	Vice President	3/9/2023	Thursday	0.5	\$800	\$400	Internal call regarding tracking down major losses	Internal Development	Third
Bryan Young	Vice President	3/14/2023	Tuesday	1	\$800	\$800	Call with external counsel and B. Young to discuss Fee Examiner responses	Administrative Tasks	Third
Bryan Young	Vice President	3/15/2023	Wednesday	0.4	\$800	\$320	Call with N. Shaker, U. Kohli re external presentation	Administrative Tasks	Third
Bryan Young	Vice President	3/15/2023	Wednesday	0.2	\$800	\$160	Meeting with M. Galka, A. Mologoko, U. Kohli re external presentation	Communications	Third
Bryan Young	Vice President	3/16/2023	Thursday	2.5	\$800	\$2,000	Developing analysis and slides as well as meetings to review content for external meeting	Internal Development	Third
Bryan Young	Vice President	3/17/2023	Friday	2.7	\$800	\$2,160	Developing analysis and slides as well as meetings to review content for external meeting	Internal Development	Third
Bryan Young	Vice President	3/17/2023	Friday	1.1	\$800	\$880	Finalize Fee Examiner responses with B. Young	Administrative Tasks	Third
Bryan Young	Vice President	3/16/2023	Thursday	0.4	\$800	\$320	Email Report to A. Colodny at WC re Internal Fireblocks CEL Movements	Communications	Third
Bryan Young	Vice President	3/16/2023	Thursday	0.4	\$800	\$320	CEL movement investigation w/ B. Young	Internal Development	Third
Bryan Young	Vice President	3/17/2023	Friday	0.5	\$800	\$400	Analysis for White and Case w/ A. Mologoko and U. Kohli	Internal Development	Third
Bryan Young	Vice President	3/18/2023	Saturday	1.8	\$800	\$1,440	Analysis request with A. Mologoko for White and Case	Internal Development	Third
Bryan Young	Vice President	3/18/2023	Saturday	1	\$800	\$800	Call with M. Austin regarding external presentation	Internal Development	Third
Bryan Young	Vice President	3/20/2023	Monday	0.5	\$800	\$400	Review UCC Presentation Slide Generation	Internal Development	Third
Bryan Young	Vice President	3/20/2023	Monday	2.2	\$800	\$1,760	External presentation data preparation and slide creation	Internal Development	Third
Bryan Young	Vice President	3/21/2023	Tuesday	2.5	\$800	\$2,000	External presentation preparation	Internal Development	Third
Bryan Young	Vice President	3/23/2023	Thursday	0.5	\$800	\$400	Internal call with N. Shaker re workstreams in progress	Administrative Tasks	Third
Bryan Young	Vice President	3/24/2023	Friday	0.8	\$800	\$640	Review UCC Slide and weekly progress report generation	Internal Development	Third
Bryan Young	Vice President	3/28/2023	Tuesday	1	\$800	\$800	Weekly UCC Call	Communications	Third
Bryan Young	Vice President	3/30/2023	Thursday	0.5	\$800	\$400	Weekly All Advisors Call	Communications	Third
Bryan Young	Vice President	3/31/2023	Friday	1.2	\$800	\$960	Review Progress Report Generation and UCC Slide Creation	Internal Development	Third
Nicholas Shaker	Project Manager	3/2/2023	Thursday	0.1	\$600	\$60	Celsius All Advisors Call	Communications	Third

Nicholas Shaker	Project Manager	3/3/2023	Friday	1.4	\$600	\$840	Weekly Reporting and Slide Generation	Internal Development	Third
Nicholas Shaker	Project Manager	3/3/2023	Friday	2.1	\$600	\$1,260	VIP Additional Wallet Attribution Investigation	Internal Development	Third
Nicholas Shaker	Project Manager	3/6/2023	Monday	0.6	\$600	\$360	Insider Transaction History List Generation	Internal Development	Third
Nicholas Shaker	Project Manager	3/7/2023	Tuesday	2.7	\$600	\$1,620	Weekly UCC Call	Communications	Third
Nicholas Shaker	Project Manager	3/9/2023	Thursday	0.5	\$600	\$300	Internal call regarding tracking down major losses	Internal Development	Third
Nicholas Shaker	Project Manager	3/11/2023	Saturday	3.4	\$600	\$2,040	UCC Call and Missing Funds Investigation Prep	Internal Development	Third
Nicholas Shaker	Project Manager	3/20/2023	Monday	1.6	\$600	\$960	UCC Presentation Slide Generation	Internal Development	Third
Nicholas Shaker	Project Manager	3/20/2023	Monday	0.5	\$600	\$300	Internal Meeting re: Price Manipulation and Missing Funds	Internal Development	Third
Nicholas Shaker	Project Manager	3/20/2023	Monday	6.4	\$600	\$3,840	External presentation Data Preparation and Slide Creation	Internal Development	Third
Nicholas Shaker	Project Manager	3/20/2023	Monday	0.4	\$600	\$240	Call with White and Case re: external presentation	Communications	Third
Nicholas Shaker	Project Manager	3/21/2023	Tuesday	5.7	\$600	\$3,420	External presentation preparation	Internal Development	Third
Nicholas Shaker	Project Manager	3/21/2023	Tuesday	0.5	\$600	\$300	Prep Call with White and Case for external presentation	Communications	Third
Nicholas Shaker	Project Manager	3/22/2023	Wednesday	1.3	\$600	\$780	External presentation Briefing with Debtors	Communications	Third
Nicholas Shaker	Project Manager	3/23/2023	Thursday	0.6	\$600	\$360	Insider Address Attribution Deconfliction	Internal Development	Third
Nicholas Shaker	Project Manager	3/23/2023	Thursday	6.6	\$600	\$3,960	External presentation Sanity Checking and Additional Insiders Sales	Internal Development	Third
Nicholas Shaker	Project Manager	3/23/2023	Thursday	3.4	\$600	\$2,040	Buyback data collection and analysis	Internal Development	Third
Nicholas Shaker	Project Manager	3/24/2023	Friday	1.5	\$600	\$900	External presentation data formatting and adjustments for M3	Internal Development	Third
Nicholas Shaker	Project Manager	3/24/2023	Friday	1.5	\$600	\$900	External presentation Call	Communications	Third
Nicholas Shaker	Project Manager	3/24/2023	Friday	1.6	\$600	\$960	UCC Slide and weekly progress report generation	Internal Development	Third
Nicholas Shaker	Project Manager	3/27/2023	Monday	4.3	\$600	\$2,580	Wash Trades Analysis and Slide Generation	Internal Development	Third
Nicholas Shaker	Project Manager	3/27/2023	Monday	0.5	\$600	\$300	Call with W+C and M3 about Wash Trade Allegations	Communications	Third
Nicholas Shaker	Project Manager	3/28/2023	Tuesday	2.1	\$600	\$1,260	Weekly UCC Call	Communications	Third
Nicholas Shaker	Project Manager	3/29/2023	Wednesday	0.3	\$600	\$180	Call with M3 about Internal Ledger Data	Communications	Third
Nicholas Shaker	Project Manager	3/29/2023	Wednesday	0.5	\$600	\$300	Call with M3 regarding wallet restraining order investigation	Communications	Third
Nicholas Shaker	Project Manager	3/29/2023	Wednesday	1	\$600	\$600	Call with Akin re: restraining order	Communications	Third
Nicholas Shaker	Project Manager	3/29/2023	Wednesday	0.4	\$600	\$240	Call with A+M about internal ledger data	Communications	Third
Nicholas Shaker	Project Manager	3/29/2023	Wednesday	0.5	\$600	\$300	Call with Kirkland and White and Case about CEL squeeze data	Communications	Third
Nicholas Shaker	Project Manager	3/30/2023	Thursday	0.5	\$600	\$300	Weekly All Advisors Call	Communications	Third
Nicholas Shaker	Project Manager	3/31/2023	Friday	2.3	\$600	\$1,380	Private Wallet Transaction Analysis and US/UK Entity Transfer Data Analysis	Internal Development	Third
Nicholas Shaker	Project Manager	3/31/2023	Friday	3.2	\$600	\$1,920	Progress Report Generation and UCC Slide Creation	Internal Development	Third
Umber Kohli	Business Operations Manager	3/15/2023	Wednesday	0.4	\$600	\$240	Call w/ Bryan Y and Nick S on structuring slide deck for external presentation	Communications	Third
Umber Kohli	Business Operations Manager	3/15/2023	Wednesday	0.2	\$600	\$120	Meeting with Max G, Alex M, and Bryan Y on specific content for external presentation	Communications	Third
Umber Kohli	Business Operations Manager	3/16/2023	Thursday	8	\$600	\$4,800	Developing analysis and slides as well as meetings to review content for external presentation	Internal Development	Third
Umber Kohli	Business Operations Manager	3/17/2023	Friday	7.5	\$600	\$4,500	Developing analysis and slides as well as meetings to review content for external presentation	Internal Development	Third
Umber Kohli	Business Operations Manager	3/17/2023	Friday	0.5	\$600	\$300	Meeting w/ Alex M and Bryan M on specific analysis request from White & Case for external presentation	Communications	Third
Umber Kohli	Business Operations Manager	3/20/2023	Monday	1	\$600	\$600	Internal meetings N. Shaher, A. Mologoko related to analysis and specific requests from White & Case	Communications	Third
Umber Kohli	Business Operations Manager	3/20/2023	Monday	7	\$600	\$4,200	Addressing feedback and making edits for slide deck for external presentation	Internal Development	Third
Umber Kohli	Business Operations Manager	3/21/2023	Tuesday	1	\$600	\$600	Internal call with N. Shaher + related to slide deck for external presentation	Communications	Third
Umber Kohli	Business Operations Manager	3/21/2023	Tuesday	1	\$600	\$600	External call with White & Case related to slide deck for external presentation	Communications	Third
Umber Kohli	Business Operations Manager	3/21/2023	Tuesday	6	\$600	\$3,600	Addressing feedback and making edits to slide deck for external presentation	Internal Development	Third
Umber Kohli	Business Operations Manager	3/22/2023	Wednesday	3.5	\$600	\$2,100	Administrative tasks re: monthly billable hours and expense reporting	Administrative Tasks	Third
Umber Kohli	Business Operations Manager	3/27/2023	Monday	0.4	\$600	\$240	Working with N. Shaher on creating inflow / outflow charts	Internal Development	Third
Umber Kohli	Business Operations Manager	3/27/2023	Monday	3.5	\$600	\$2,100	Addressing feedback and making edits to slide deck for external presentation	Internal Development	Third
Dan Young	Partnerships Manager	3/13/2023	Monday	0.7	\$600	\$420	Wallet Alert Analysis and Summary Alerting	Administrative Tasks	Third
Dan Young	Partnerships Manager	3/17/2023	Friday	0.3	\$600	\$180	Automated wallet Alert Analysis	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	4/6/2023	Thursday	2	\$1,000	\$2,000	Analysys of Stone Transactions	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	4/17/2023	Monday	2	\$1,000	\$2,000	Review and Analysis of CEL for W/C	Internal Development	Third
Max Galka	Chief Data Scientist, CEO	4/18/2023	4/18/2023	1.2	\$1,000	\$1,200	Review and Analysys of Internal Transaction Data	Internal Development	Third
Matt Lam	Senior Data Scientist	4/5/2023	Wednesday	0.5	\$900	\$450	short squeeze meeting	Communications	Third
Matt Lam	Senior Data Scientist	4/17/2023	Monday	2.4	\$900	\$2,160	cel summary for white&case	Internal Development	Third
Matt Lam	Senior Data Scientist	4/17/2023	Monday	1	\$900	\$900	Discuss Celsius summary for White & Case	Internal Development	Third
Matt Lam	Senior Data Scientist	4/18/2023	Tuesday	2	\$900	\$1,800	verify a&m transactions	Internal Development	Third
Matt Lam	Senior Data Scientist	4/21/2023	Friday	0.2	\$900	\$180	discuss w&c deliverables	Internal Development	Third
Matt Lam	Senior Data Scientist	4/23/2023	Sunday	2.2	\$900	\$1,980	celsius platform and exec balances	Internal Development	Third
Alexander Mologoko	Senior Data Scientist	4/5/2023	Wednesday	0.7	\$900	\$630	Call with Selendy and W+C re: insider trading behavior	Communications	Third
Alexander Mologoko	Senior Data Scientist	4/5/2023	Wednesday	0.3	\$900	\$270	Discussion with Nick re: insider trading behavior	Internal Development	Third
Alexander Mologoko	Senior Data Scientist	4/12/2023	Wednesday	1.1	\$900	\$990	Call w/ White & Case re: tax cost basis	Communications	Third
Matt Austin	Vice President	4/3/2023	Monday	5.5	\$800	\$4,400	Complete second interim fee application and accompanying exhibits	Administrative Tasks	Third
Matt Austin	Vice President	4/6/2023	Thursday	2.5	\$800	\$2,000	Review updated PII list from Kirkland and circulate with team to identify potential conflicts	Administrative Tasks	Third
Matt Austin	Vice President	4/10/2023	Monday	2.1	\$800	\$1,680	Review edits from W&C on interim fee application and make necessary changes	Administrative Tasks	Third
Matt Austin	Vice President	4/10/2023	Monday	0.5	\$800	\$400	Review final copy of second interim application fee from W&C	Administrative Tasks	Third
Matt Austin	Vice President	4/10/2023	Monday	0.3	\$800	\$240	Correspond with W&C to communicate no conflicts with updated PII list	Administrative Tasks	Third
Matt Austin	Vice President	4/12/2023	Wednesday	0.5	\$800	\$400	Review additional PII draft from W&C	Administrative Tasks	Third
Matt Austin	Vice President	4/13/2023	Thursday	1.5	\$800	\$1,200	Prepare monthly time sheets and send to W&C	Administrative Tasks	Third
Matt Austin	Vice President	4/13/2023	Thursday	1.1	\$800	\$880	Review draft interim fee applications for Committee Professionals provided by W&C	Administrative Tasks	Third

Matt Austin	Vice President	4/25/2023	Tuesday	1.7	\$800	\$1,360	Review omnibus fee order and prepare one-page invoice for A&M re: first interim fee app holdb	Internal Development	Third
Matt Austin	Vice President	4/25/2023	Tuesday	0.5	\$800	\$400	Make edits to one-page invoice based on feedback from A&M	Internal Development	Third
Matt Austin	Vice President	4/27/2023	Thursday	0.5	\$800	\$400	Review revised version of PII list from W&C	Administrative Tasks	Third
Matt Austin	Vice President	4/28/2023	Friday	1.5	\$800	\$1,200	Aggregate reimbursable expenses for monthly billing procedures	Administrative Tasks	Third
Bryan Young	Vice President	4/3/2023	Monday	0.5	\$800	\$400	Review and Analasys of FTX requests for Selendy	Internal Development	Third
Bryan Young	Vice President	4/4/2023	Tuesday	2.3	\$800	\$1,840	Review of Documentation re CEL transfers	Internal Development	Third
Bryan Young	Vice President	4/5/2023	Wednesday	1.5	\$800	\$1,200	Review of and Analysis of Documentation re CEL transfers/Insider trading behavior	Internal Development	Third
Bryan Young	Vice President	4/6/2023	Thursday	0.8	\$800	\$640	Selendy FTX Complaint Review and Analysis	Internal Development	Third
Bryan Young	Vice President	4/12/2023	Wednesday	1.1	\$800	\$880	Call w/ White & Case re: tax cost basis	Communications	Third
Bryan Young	Vice President	4/12/2023	Wednesday	0.5	\$800	\$400	Review and Analysis of documentation re tax cost basis	Internal Development	Third
Bryan Young	Vice President	4/17/2023	Monday	1	\$800	\$800	Discussion, Review & Analysis of CEL info for W/C	Internal Development	Third
Bryan Young	Vice President	4/17/2023	Monday	0.5	\$800	\$400	Inflow/Outflow Review and Analysis	Internal Development	Third
Bryan Young	Vice President	4/24/2023	Monday	0.5	\$800	\$400	Review and Analysis of documentation re Selendy Data Request	Internal Development	Third
Bryan Young	Vice President	4/26/2023	Wednesday	0.5	\$800	\$400	Review and Analysis of coin balances for Selendy requests	Internal Development	Third
Nicholas Shaker	Project Manager	4/3/2023	Monday	1.1	\$600	\$660	FTX discovery call with Selendy	Communications	Third
Nicholas Shaker	Project Manager	4/3/2023	Monday	3.2	\$600	\$1,920	Analysis of private wallet CEL transfers over time	Internal Development	Third
Nicholas Shaker	Project Manager	4/4/2023	Tuesday	4.2	\$600	\$2,520	Analysis of private wallet CEL transfers over time, cont.	Internal Development	Third
Nicholas Shaker	Project Manager	4/4/2023	Tuesday	1.7	\$600	\$1,020	Weekly UCC Call	Communications	Third
Nicholas Shaker	Project Manager	4/5/2023	Wednesday	0.7	\$600	\$420	Call with Selendy and W+C re: insider trading behavior	Communications	Third
Nicholas Shaker	Project Manager	4/5/2023	Wednesday	0.5	\$600	\$300	Call with Selendy re: naked shorting account info	Communications	Third
Nicholas Shaker	Project Manager	4/5/2023	Wednesday	0.3	\$600	\$180	Call with M3 regarding KeyFi items	Communications	Third
Nicholas Shaker	Project Manager	4/5/2023	Wednesday	0.7	\$600	\$420	Call with Selendy re: suspicious CEL Transfers	Communications	Third
Nicholas Shaker	Project Manager	4/6/2023	Thursday	1.6	\$600	\$960	Selendy FTX Complaint Review	Internal Development	Third
Nicholas Shaker	Project Manager	4/6/2023	Thursday	1	\$600	\$600	Celsius All Advisor Weekly Call	Communications	Third
Nicholas Shaker	Project Manager	4/6/2023	Thursday	0.8	\$600	\$480	Call with Jason Stone and counsel re: trades	Communications	Third
Nicholas Shaker	Project Manager	4/10/2023	Monday	0.1	\$600	\$60	Call with Selendy re: insider trading behavior	Communications	Third
Nicholas Shaker	Project Manager	4/10/2023	Monday	0.3	\$600	\$180	Internal Call re: insider trading behavior	Internal Development	Third
Nicholas Shaker	Project Manager	4/11/2023	Tuesday	1.8	\$600	\$1,080	UCC Weekly Call	Communications	Third
Nicholas Shaker	Project Manager	4/10/2023	Monday	1.1	\$600	\$660	Slide Preparation for UCC Call	Internal Development	Third
Nicholas Shaker	Project Manager	4/12/2023	Wednesday	1.1	\$600	\$660	Call with White and Case re: tax cost basis	Communications	Third
Nicholas Shaker	Project Manager	4/13/2023	Thursday	0.8	\$600	\$480	UCC All Advisors Call	Communications	Third
Nicholas Shaker	Project Manager	4/14/2023	Friday	1.4	\$600	\$840	Weekly report and UCC slide generation	Internal Development	Third
Nicholas Shaker	Project Manager	4/14/2023	Friday	0.2	\$600	\$120	Catch up call with Truman at M3	Communications	Third
Nicholas Shaker	Project Manager	4/17/2023	Monday	0.1	\$600	\$60	Call with Truman re: BTC prices	Communications	Third
Nicholas Shaker	Project Manager	4/17/2023	Monday	1.6	\$600	\$960	BTC inflows and outflows analysis	Internal Development	Third
Nicholas Shaker	Project Manager	4/18/2023	Tuesday	0.8	\$600	\$480	Celsius Weekly UCC Meeting	Communications	Third
Nicholas Shaker	Project Manager	4/19/2023	Wednesday	2	\$600	\$1,200	UCC Weekly Call part 2	Communications	Third
Nicholas Shaker	Project Manager	4/20/2023	Thursday	0.1	\$600	\$60	Call with Truman regarding workstream update	Communications	Third
Nicholas Shaker	Project Manager	4/20/2023	Thursday	1.3	\$600	\$780	Selendy FTX Motion Data Preparation	Internal Development	Third
Nicholas Shaker	Project Manager	4/21/2023	Friday	0.2	\$600	\$120	discuss w&c deliverables	Internal Development	Third
Nicholas Shaker	Project Manager	4/17/2023	Monday	1	\$600	\$600	Discuss Celsius summary for White & Case	Internal Development	Third
Nicholas Shaker	Project Manager	4/23/2023	Sunday	1.5	\$600	\$900	Selendy Data Request Analysis	Internal Development	Third
Nicholas Shaker	Project Manager	4/24/2023	Monday	0.9	\$600	\$540	Selendy data request write up	Communications	Third
Nicholas Shaker	Project Manager	4/26/2023	Wednesday	1.1	\$600	\$660	Selendy Comms explaining coin balances across different dates	Communications	Third
Nicholas Shaker	Project Manager	4/21/2023	Friday	0.5	\$600	\$300	Billing sync up w/ U Kohli	Internal Development	Third
Umberto Kohli	Business Operations Manager	4/21/2023	Friday	0.5	\$600	\$300	Billing sync up w/ N Shaker	Internal Development	Third
Umberto Kohli	Business Operations Manager	4/19/2023	Wednesday	8	\$600	\$4,800	Billing reconciliation	Internal Development	Third
Robert MacKinnon	Project Manager	5/2/2023	Tuesday	2	\$600	\$1,200	Weekly UCC Call	Communications	Third
Robert MacKinnon	Project Manager	5/2/2023	Tuesday	2	\$600	\$1,200	Figure Demo + Q&A Call	Communications	Third
Robert MacKinnon	Project Manager	5/2/2023	Tuesday	4.8	\$600	\$2,880	Provenance Blockchain Research + DD	Internal Development	Third
Bryan Young	Vice President	5/2/2023	Tuesday	5.8	\$800	\$4,640	Provenance Blockchain Research, Analysis & Due Diligence	Internal Development	Third
Sarah Cox	Data Scientist	5/2/2023	Tuesday	4.1	\$800	\$3,280	Provenance Blockchain Research + DD	Internal Development	Third
Max Galka	CEO/Cheif Data Scientist	5/2/2023	Tuesday	1.5	\$1,000	\$1,500	Review of Provenance Blockchain Analysis	Internal Development	Third
Umberto Kohli	Project Manager	5/2/2023	Tuesday	2	\$600	\$1,200	Weekly UCC Call	Communications	Third
Umberto Kohli	Project Manager	5/2/2023	Tuesday	2	\$600	\$1,200	Figure Demo + Q&A Call	Communications	Third
Matt Austin	Vice President	5/15/2023	Monday	1.6	\$800	\$1,280	Review monthly timesheets and send to White and Case	Internal Development	Third
Umberto Kohli	Project Manager	5/16/2023	Tuesday	3	\$600	\$1,800	Billing reconciliation for April	Internal Development	Third
Umberto Kohli	Project Manager	5/18/2023	Thursday	0.5	\$600	\$300	Catch up w/ T Biggs from M3	Communications	Third
Umberto Kohli	Project Manager	5/23/2023	Tuesday	1.4	\$600	\$840	Weekly UCC Committee Call	Communications	Third
Bryan Young	Vice President	5/26/2023	Friday	0.5	\$800	\$400	Emails with M3 re company internal wallet transfers	Communications	Third
Umberto Kohli	Project Manager	5/26/2023	Friday	0.5	\$600	\$300	Emails with M3 re company internal wallet transfers	Communications	Third
Bryan Young	Vice President	5/29/2023	Monday	1	\$800	\$800	Emails with M3 re company internal wallet transfers	Communications	Third
Umberto Kohli	Project Manager	5/30/2023	Tuesday	0.25	\$600	\$150	Meeting with B. Young re open workstreams	Internal Development	Third
Umberto Kohli	Project Manager	5/29/2023	Monday	0.5	\$600	\$300	Emails with M3 re company internal wallet transfers	Communications	Third
Bryan Young	Vice President	5/30/2023	Tuesday	0.25	\$800	\$200	Meeting with U. Kohli re open workstreams	Internal Development	Third

Umber Kohli	Project Manager	5/30/2023	Tuesday	0.75	\$600	\$450	Call w/ M3 on key deliverables	Communications	Third
Matt Lam	Senior Data Scientist	5/30/2023	Tuesday	0.75	\$900	\$675	Call w/ M3 on key deliverables	Communications	Third
Umber Kohli	Project Manager	5/30/2023	Tuesday	1	\$600	\$600	Weekly UCC Call	Communications	Third
Matt Lam	Senior Data Scientist	5/30/2023	Tuesday	5	\$900	\$4,500	Analysis on key deliverables	Communications	Third
Matt Austin	Vice President	5/30/2023	Tuesday	0.6	\$800	\$480	To aggregate reimbursable expenses for monthly billing procedures	Internal Development	Third
Umber Kohli	Project Manager	5/31/2023	Wednesday	0.75	\$600	\$450	Follow up call w/ M3 on key deliverables	Communications	Third
Matt Lam	Senior Data Scientist	5/31/2023	Wednesday	0.75	\$900	\$675	Follow up call w/ M3 on key deliverables	Communications	Third
Matthew Lam	Senior Data Scientist	6/1/2023	Thursday	4	\$900	\$3,600	Analysis on key deliverables	Internal Development	Third
Umber Kohli	Project Manager	6/2/2023	Friday	0.75	\$600	\$450	Follow up call w/ M3 on key deliverables	Communications	Third
Matthew Lam	Senior Data Scientist	6/2/2023	Friday	0.75	\$900	\$675	Follow up call w/ M3 on key deliverables	Communications	Third
Umber Kohli	Project Manager	6/2/2023	Friday	0.5	\$600	\$300	Call w/ Selendy Gay re: FTX analysis	Communications	Third
Umber Kohli	Project Manager	6/5/2023	Monday	0.25	\$600	\$150	Alignment w/ M Lam on requests from Selendy Gay	Communications	Third
Matthew Lam	Senior Data Scientist	6/5/2023	Monday	0.25	\$900	\$225	Alignment w/ U Kohli on requests from Selendy Gay	Communications	Third
Umber Kohli	Project Manager	6/7/2023	Wednesday	0.25	\$600	\$150	Meeting w/ Selendy Gay to discuss requests for FTX analysis	Communications	Third
Matthew Lam	Senior Data Scientist	6/7/2023	Wednesday	0.25	\$900	\$225	Meeting w/ Selendy Gay to discuss requests for FTX analysis	Communications	Third
Alexander Mologoko	Senior Blockchain Expert	6/12/2023	Monday	7.5	\$900	\$6,750	CEL Token Report: Buybacks Analysis	Internal Development	Third
Alexander Mologoko	Senior Blockchain Expert	6/13/2023	Tuesday	4.7	\$900	\$4,230	CEL Token Report: Buybacks Historical Valuation	Internal Development	Third
Alexander Mologoko	Senior Blockchain Expert	6/14/2023	Wednesday	8	\$900	\$7,200	CEL Token Report: Buybacks Report	Internal Development	Third
Alexander Mologoko	Senior Blockchain Expert	6/15/2023	Thursday	3.9	\$900	\$3,510	CEL Token Report: Buybacks Report	Internal Development	Third
Alexander Mologoko	Senior Blockchain Expert	6/15/2023	Thursday	0.5	\$900	\$450	Elementus / M3 - Daily Call w/ M Lam, Truman et al	Communications	Third
Alexander Mologoko	Senior Blockchain Expert	6/16/2023	Friday	1	\$900	\$900	Celsius - CEL Token Findings call w/ W&C	Communications	Third
							Call with A. Colodny at WC, M. Gaika, M. Lam, A.Mologoko at Elementus, T. Biggs at		
Bryan Young	Vice President	6/16/2023	Friday	1	\$900	\$900	M3 re Cel token manipulation	Communications	Third
Bryan Young	Vice President	6/17/2023	Saturday	3.5	\$900	\$3,150	Preparation of documentation on Elementus Methodologies for Declatation	Communications	Third
Bryan Young	Vice President	6/19/2023	Monday	2.2	\$900	\$1,980	Review and documentation of FTX CEL trades for W/C.	Communications	Third
Matt Austin	Vice President	6/19/2023	Monday	1.25	\$900	\$1,125	Review monthly timesheets and send to W&C	Administrative Tasks	Third
Alexander Mologoko	Senior Blockchain Expert	6/18/2023	Sunday	5.5	\$900	\$4,950	OTC Wallets report for M3	Internal Development	Third
Alexander Mologoko	Senior Blockchain Expert	6/19/2023	Monday	1.5	\$900	\$1,350	OTC Wallets report for M3	Internal Development	Third
Matthew Lam	Senior Data Scientist	6/19/2023	Monday	5	\$900	\$4,500	Examine ftx data for cel manipulation	Internal Development	Third
Alexander Mologoko	Senior Blockchain Expert	6/20/2023	Tuesday	0.5	\$900	\$450	Project Hornet - M3 Catch-Up Call	Communications	Third
Umber Kohli	Project Manager	6/20/2023	Tuesday	0.5	\$600	\$300	Project Hornet - M3 Catch-Up Call	Communications	Third
Matthew Lam	Senior Data Scientist	6/15/2023	Thursday	1	\$900	\$900	M3 Call	Communications	Third
Matthew Lam	Senior Data Scientist	6/16/2023	Friday	1	\$900	\$900	Call to discuss CEL token findings	Communications	Third
Matthew Lam	Senior Data Scientist	6/15/2023	Thursday	2	\$900	\$1,800	Explore part 1 of the ftx data	Internal Development	Third
Umber Kohli	Project Manager	6/20/2023	Tuesday	1.1	\$600	\$660	Weekly UCC Call	Communications	Third
Alexander Mologoko	Senior Blockchain Expert	6/20/2023	Tuesday	4.7	\$900	\$4,230	OTC Wallets report for M3 (BTC)	Internal Development	Third
Umber Kohli	Project Manager	6/20/2023	Tuesday	0.9	\$600	\$540	Call w/ Selendy Gay re: Elementus declarations	Communications	Third
Bryan Young	Vice President	6/20/2023	Tuesday	0.9	\$900	\$810	Call w/ Selendy Gay re: Elementus declarations	Communications	Third
Max Gaika	CEO/Chief Data Scientist	6/20/2023	Tuesday	0.9	\$1,000	\$900	Call w/ Selendy Gay re: Elementus declarations	Communications	Third
Matthew Lam	Senior Data Scientist	6/20/2023	Tuesday	0.9	\$900	\$810	Call w/ Selendy Gay re: Elementus declarations	Communications	Third
Alexander Mologoko	Senior Blockchain Expert	6/21/2023	Wednesday	6.1	\$900	\$5,490	OTC Wallets report for M3 (BTC)	Internal Development	Third
Umber Kohli	Project Manager	6/21/2023	Wednesday	0.9	\$600	\$540	Follow up call w/ Selendy Gay re: Elementus declarations	Communications	Third
Bryan Young	Vice President	6/21/2023	Wednesday	0.9	\$900	\$810	Follow up call w/ Selendy Gay re: Elementus declarations	Communications	Third
Max Gaika	CEO/Chief Data Scientist	6/21/2023	Wednesday	0.9	\$1,000	\$900	Follow up call w/ Selendy Gay re: Elementus declarations	Communications	Third
Bryan Young	Vice President	6/21/2023	Wednesday	1.5	\$900	\$1,350	Research Drafting and Review of Gaika Declaration	Administrative Tasks	Third
Max Gaika	CEO/Chief Data Scientist	6/21/2023	Wednesday	0.5	\$1,000	\$500	Drafting and Review of Gaika Declaration	Administrative Tasks	Third

Umber Kohli	Project Manager	6/27/2023	Tuesday	1.9	\$600	\$1,140	Weekly UCC Call	Communications	Third
Max Galka	CEO/Chief Data Scientist	6/28/2023	Wednesday	4	\$1,000	\$4,000	Onsite for the Magic hearing- expert witness at court in the event there were questions about the Magic declaration.	Communications	Third
Matt Austin	Vice President	6/30/2023	Friday	0.75	\$900	\$675	Aggregate and review monthly expenses	Administrative Tasks	Third
Umber Kohli	Project Manager	7/5/2023	Tuesday	1.2	\$600	\$720	Weekly UCC Call	Communications	Fourth
Umber Kohli	Project Manager	7/10/2023	Monday	0.6	\$600	\$360	Call w/ Selendy Gay re: analysis w/ M Lam	Communications	Fourth
Matthew Lam	Senior Data Scientist	7/10/2023	Monday	0.6	\$900	\$540	Call w/ Selendy Gay re: analysis w/ U Kohli	Communications	Fourth
Umber Kohli	Project Manager	7/10/2023	Monday	0.9	\$600	\$540	Discuss FTX production data w/ A Mologoko, B Young, and M Lam	Communications	Fourth
Matthew Lam	Senior Data Scientist	7/10/2023	Monday	0.9	\$900	\$810	Discuss FTX production data w/ A Mologoko, B Young, and U Kohli	Communications	Fourth
Bryan Young	Vice President	7/10/2023	Monday	0.9	\$900	\$810	Discuss FTX production data w/ A Mologoko, M Lam, and U Kohli	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/10/2023	Monday	0.9	\$900	\$810	Discuss FTX production data w/ B Young, M Lam, and U Kohli	Communications	Fourth
Matthew Lam	Senior Data Scientist	7/10/2023	Monday	6	\$900	\$5,400	FTX naked short analysis	Communications	Fourth
Umber Kohli	Project Manager	7/10/2023	Monday	0.5	\$600	\$300	Sync up on FTX analysis w/ M Lam	Communications	Fourth
Matthew Lam	Senior Data Scientist	7/10/2023	Monday	0.5	\$900	\$450	Sync up on FTX analysis w/ U Kohli	Communications	Fourth
Umber Kohli	Project Manager	7/11/2023	Tuesday	0.6	\$600	\$360	Discuss Kaiko <> FTX / CEL files w/ A Mologoko and E Salinger	Communications	Fourth
Eri Salinger	Software Engineer	7/11/2023	Tuesday	0.6	\$800	\$480	Discuss Kaiko <> FTX / CEL files w/ A Mologoko and U Kohli	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/11/2023	Tuesday	0.6	\$900	\$540	Discuss Kaiko <> FTX / CEL files w/ E Salinger and U Kohli	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/11/2023	Tuesday	6.5	\$900	\$5,850	FTX analysis	Internal Development	Fourth
Matthew Lam	Senior Data Scientist	7/11/2023	Tuesday	4	\$900	\$3,600	FTX naked short analysis	Internal Development	Fourth
Umber Kohli	Project Manager	7/11/2023	Tuesday	5	\$600	\$3,000	FTX short-sell writeup for Selendy Gay	Internal Development	Fourth
Eric Salinger	Software Engineer	7/11/2023	Tuesday	6	\$800	\$4,800	Internal data syncing to support FTX short sell analysis	Internal Development	Fourth
Umber Kohli	Project Manager	7/11/2023	Tuesday	0.7	\$600	\$420	Sync up - FTX analysis w/ A Mologoko, B Young, and M Lam	Communications	Fourth
Matthew Lam	Senior Data Scientist	7/11/2023	Tuesday	0.7	\$900	\$630	Sync up - FTX analysis w/ A Mologoko, B Young, and U Kohli	Communications	Fourth
Bryan Young	Vice President	7/11/2023	Tuesday	0.7	\$900	\$630	Sync up - FTX analysis w/ A Mologoko, M Lam, and U Kohli	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/11/2023	Tuesday	0.7	\$900	\$630	Sync up - FTX analysis w/ B Young, M Lam, and U Kohli	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/12/2023	Wednesday	7.3	\$900	\$6,570	FTX analysis	Internal Development	Fourth
Umber Kohli	Project Manager	7/12/2023	Wednesday	6	\$600	\$3,600	FTX short-sell writeup for Selendy Gay	Internal Development	Fourth
Umber Kohli	Project Manager	7/12/2023	Wednesday	0.5	\$600	\$300	Sync up - FTX write-up w/ A Mologoko and B Young	Communications	Fourth
Bryan Young	Vice President	7/12/2023	Wednesday	0.5	\$900	\$450	Sync up - FTX write-up w/ A Mologoko and U Kohli	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/12/2023	Wednesday	0.5	\$900	\$450	Sync up - FTX write-up w/ B Young and U Kohli	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	7/14/2023	Friday	1	\$1,000	\$1,000	Celsius - FTX Production Findings Debrief w/ Selendy Gay, A.Coldny, A.Mologoko, B Young, M Lam, and U Kohli	Communications	Fourth
Umber Kohli	Project Manager	7/14/2023	Friday	1	\$600	\$600	Celsius - FTX Production Findings Debrief w/ Selendy Gay, A.Coldny, M Galka, A Mologoko, B Young, and M Lam	Communications	Fourth
Matthew Lam	Senior Data Scientist	7/14/2023	Friday	1	\$900	\$900	Celsius - FTX Production Findings Debrief w/ Selendy Gay, A.Coldny, M Galka, A Mologoko, B Young, and U Kohli	Communications	Fourth
Bryan Young	Vice President	7/14/2023	Friday	1	\$900	\$900	Celsius - FTX Production Findings Debrief w/ Selendy Gay, A.Coldny, M Galka, A Mologoko, M Lam, and U Kohli	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/14/2023	Friday	1	\$900	\$900	Celsius - FTX Production Findings Debrief w/ Selendy Gay, A.Coldny, M Galka, B Young, M Lam, and U Kohli	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/14/2023	Friday	7	\$900	\$6,300	FTX naked shorting allegations analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/17/2023	Monday	8	\$900	\$7,200	FTX naked shorting allegations analysis	Internal Development	Fourth
Umber Kohli	Project Manager	7/19/2023	Wednesday	1	\$600	\$600	June billing roundup	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/24/2023	Monday	6.5	\$900	\$5,850	FTX questions report	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/25/2023	Tuesday	0.7	\$900	\$630	Regroup - Celsius <> FTX w/ U Kohli and M Lam	Communications	Fourth
Umber Kohli	Project Manager	7/25/2023	Tuesday	0.7	\$600	\$420	Regroup - Celsius <> FTX w/ A Mologoko and M Lam	Communications	Fourth
Matthew Lam	Senior Data Scientist	7/25/2023	Tuesday	0.7	\$900	\$630	Regroup - Celsius <> FTX w/ A Mologoko and U Kohli	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/25/2023	Tuesday	7.3	\$900	\$6,570	FTX questions report	Internal Development	Fourth
Umber Kohli	Project Manager	7/25/2023	Tuesday	2.5	\$600	\$1,500	Weekly UCC call	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/26/2023	Wednesday	0.2	\$900	\$180	Regroup on FTX questions report	Communications	Fourth
Umber Kohli	Project Manager	7/26/2023	Wednesday	0.2	\$600	\$120	Regroup on FTX questions report	Communications	Fourth
Umber Kohli	Project Manager	7/26/2023	Wednesday	1	\$600	\$600	FTX questions report write-up	Internal Development	Fourth
Umber Kohli	Project Manager	7/26/2023	Wednesday	1.5	\$600	\$900	Elementus + Selendy Gay	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/26/2023	Wednesday	1.5	\$900	\$1,350	Elementus + Selendy Gay	Communications	Fourth
Matthew Lam	Senior Data Scientist	7/26/2023	Wednesday	1.5	\$900	\$1,350	Elementus + Selendy Gay	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	7/26/2023	Wednesday	6.3	\$900	\$5,670	CEL market manipulation at FTX investigation	Internal Development	Fourth
Umber Kohli	Project Manager	8/1/2023	Tuesday	0.9	\$600	\$540	Weekly UCC call	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/4/2023	Friday	4.9	\$900	\$4,410	KeyFi exposure investigation	Internal Development	Fourth
Umber Kohli	Project Manager	8/8/2023	Tuesday	0.3	\$600	\$180	FTX write-up sync w/ A. Mologoko	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/8/2023	Tuesday	0.3	\$900	\$270	FTX write-up sync w/ U. Kohli	Communications	Fourth
Umber Kohli	Project Manager	8/8/2023	Tuesday	1.5	\$600	\$900	Weekly UCC call	Internal Development	Fourth

Umber Kohli	Project Manager	8/9/2023	Wednesday	1	\$600	\$600	Elementus + Selendy Gay w/ A. Mologoko	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/9/2023	Wednesday	1	\$900	\$900	Elementus + Selendy Gay w/ U. Kohli	Communications	Fourth
Umber Kohli	Project Manager	8/9/2023	Wednesday	1.5	\$600	\$900	FTX write-up for Selendy Gay	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	8/21/2023	Monday	0.7	\$1,000	\$700	Celsius + Meeting re CEE TOKEN Expert Report with W&C and M3.	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	8/21/2023	Monday	1	\$1,000	\$1,000	Discuss report w/ B. Young; conduct individual market research	Internal Development	Fourth
Bryan Young	Vice President	8/21/2023	Monday	1	\$800	\$800	Discuss report w/ M. Galka; conduct individual market research	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	8/22/2023	Tuesday	1	\$1,000	\$1,000	Discuss report w/ B. Young; conduct individual market research	Internal Development	Fourth
Bryan Young	Vice President	8/22/2023	Tuesday	1	\$800	\$800	Discuss report w/ M. Galka; conduct individual market research	Internal Development	Fourth
Umber Kohli	Project Manager	8/22/2023	Tuesday	7.2	\$600	\$4,320	Expert report analysis	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	8/23/2023	Wednesday	0.5	\$1,000	\$500	Call with M3 re Magic	Communications	Fourth
Bryan Young	Vice President	8/23/2023	Wednesday	0.5	\$800	\$400	Check-in w/ M3	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	8/23/2023	Wednesday	0.5	\$1,000	\$500	Check-in w/ M3	Communications	Fourth
Umber Kohli	Project Manager	8/23/2023	Wednesday	0.5	\$600	\$300	Check-in w/ M3	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	8/23/2023	Wednesday	1	\$1,000	\$1,000	Discuss report w/ B. Young; conduct individual market research	Internal Development	Fourth
Bryan Young	Vice President	8/23/2023	Wednesday	1	\$800	\$800	Discuss report w/ M. Galka; conduct individual market research	Internal Development	Fourth
Umber Kohli	Project Manager	8/23/2023	Wednesday	6.3	\$600	\$3,780	Expert report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/23/2023	Wednesday	6.7	\$900	\$6,030	Expert report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/23/2023	Wednesday	0.5	\$900	\$450	Expert report check-in w/ W&C	Communications	Fourth
Bryan Young	Vice President	8/23/2023	Wednesday	0.5	\$800	\$400	Expert report check-in w/ W&C	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	8/23/2023	Wednesday	0.5	\$1,000	\$500	Expert report check-in w/ W&C	Communications	Fourth
Umber Kohli	Project Manager	8/23/2023	Wednesday	0.5	\$600	\$300	Expert report check-in w/ W&C	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/23/2023	Wednesday	0.8	\$900	\$720	Expert Report Check-in w/ W&C	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	8/23/2023	Wednesday	0.5	\$1,000	\$500	Expert Report Check-in with W&C	Communications	Fourth
Umber Kohli	Project Manager	8/24/2023	Thursday	7.1	\$600	\$4,260	Expert report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/24/2023	Thursday	7.5	\$900	\$6,750	Expert report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/25/2023	Friday	0.5	\$900	\$450	Celsius expert witness regroup w/ W&C	Internal Development	Fourth
Bryan Young	Vice President	8/25/2023	Friday	0.5	\$800	\$400	Celsius expert witness regroup w/ W&C	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	8/25/2023	Friday	0.5	\$1,000	\$500	Celsius expert witness regroup w/ W&C	Communications	Fourth
Umber Kohli	Project Manager	8/25/2023	Friday	0.5	\$600	\$300	Celsius expert witness regroup w/ W&C	Internal Development	Fourth
Umber Kohli	Project Manager	8/25/2023	Friday	6.5	\$600	\$3,900	Expert report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/25/2023	Friday	7.5	\$900	\$6,750	Expert report analysis	Internal Development	Fourth
Bryan Young	Vice President	8/28/2023	Monday	2.4	\$800	\$1,920	Draft expert witness report outline	Internal Development	Fourth
Umber Kohli	Project Manager	8/28/2023	Monday	5	\$600	\$3,000	Expert witness report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/28/2023	Monday	0.6	\$900	\$540	Internal sync on expert witness report	Communications	Fourth
Bryan Young	Vice President	8/28/2023	Monday	0.6	\$800	\$480	Internal sync on expert witness report	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	8/28/2023	Monday	0.6	\$1,000	\$600	Internal sync on expert witness report	Communications	Fourth
Umber Kohli	Project Manager	8/28/2023	Monday	0.6	\$600	\$360	Internal sync on expert witness report	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/28/2023	Monday	6.9	\$900	\$6,210	Expert report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/29/2023	Tuesday	0.5	\$900	\$450	Call w/ Selendy Gay re: FTX analysis	Communications	Fourth
Umber Kohli	Project Manager	8/29/2023	Tuesday	0.5	\$600	\$300	Call w/ Selendy Gay re: FTX analysis	Communications	Fourth
Umber Kohli	Project Manager	8/29/2023	Tuesday	0.5	\$600	\$300	Connect w/ A. Mologoko on expert report	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/29/2023	Tuesday	0.5	\$900	\$450	Connect w/ U. Kohli on expert report	Communications	Fourth
Bryan Young	Vice President	8/29/2023	Tuesday	4.3	\$800	\$3,440	Draft expert witness report outline	Internal Development	Fourth
Umber Kohli	Project Manager	8/29/2023	Tuesday	5.7	\$600	\$3,420	Expert witness report analysis	Internal Development	Fourth

Alexander Mologoko	Senior Blockchain Expert	8/29/2023	Tuesday	7.5	\$900	\$6,750	Expert witness report analysis	Internal Development	Fourth
Umber Kohli	Project Manager	8/30/2023	Wednesday	0.5	\$600	\$300	Check in w/ B. Young re: expert witness report	Communications	Fourth
Bryan Young	Vice President	8/30/2023	Wednesday	0.5	\$800	\$400	Check in w/ U. Kohli re: expert witness report	Communications	Fourth
Bryan Young	Vice President	8/30/2023	Wednesday	4.4	\$800	\$3,520	Draft expert witness report outline	Internal Development	Fourth
Umber Kohli	Project Manager	8/30/2023	Wednesday	5.9	\$600	\$3,540	Expert witness report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/30/2023	Wednesday	7.5	\$900	\$6,750	Expert witness report analysis	Internal Development	Fourth
Bryan Young	Vice President	8/31/2023	Thursday	6.6	\$800	\$5,280	Draft expert witness report outline	Internal Development	Fourth
Umber Kohli	Project Manager	8/31/2023	Thursday	8.3	\$600	\$4,980	Expert witness report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	8/31/2023	Thursday	8.5	\$900	\$7,650	Expert witness report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/1/2023	Friday	0.6	\$900	\$540	Call w/ W&C re: expert witness report	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/1/2023	Friday	6	\$900	\$5,400	Expert witness report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/1/2023	Friday	0.8	\$900	\$720	Internal sync re: expert witness report	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/1/2023	Friday	0.7	\$900	\$630	Internal sync w/ M Galka re: expert witness report	Internal Development	Fourth
Bryan Young	Vice President	9/1/2023	Friday	0.6	\$800	\$480	Call w/ W&C re: expert witness report	Communications	Fourth
Bryan Young	Vice President	9/1/2023	Friday	0.8	\$800	\$640	Internal sync re: expert witness report	Internal Development	Fourth
Bryan Young	Vice President	9/1/2023	Friday	0.7	\$800	\$560	Internal sync w/ M Galka re: expert witness report	Internal Development	Fourth
Bryan Young	Vice President	9/1/2023	Friday	6.4	\$800	\$5,120	Expert witness report, analysis	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/1/2023	Friday	4.6	\$900	\$4,140	Data Analysis re flow of funds - expert witness report	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/1/2023	Friday	7.6	\$1,000	\$7,600	Expert witness report - analysis	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/1/2023	Friday	0.6	\$1,000	\$600	Call w/ W&C re: expert witness report	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/1/2023	Friday	0.7	\$1,000	\$700	Internal sync w/ team re: expert witness report	Internal Development	Fourth
Umber Kohli	Project Manager	9/1/2023	Friday	0.6	\$600	\$360	Call w/ W&C re: expert witness report	Communications	Fourth
Umber Kohli	Project Manager	9/1/2023	Friday	5.9	\$600	\$3,540	Expert witness report analysis	Internal Development	Fourth
Umber Kohli	Project Manager	9/1/2023	Friday	0.8	\$600	\$480	Internal sync re: expert witness report	Internal Development	Fourth
Umber Kohli	Project Manager	9/1/2023	Friday	0.7	\$600	\$420	Internal sync w/ M Galka re: expert witness report	Internal Development	Fourth
Bryan Young	Vice President	9/2/2023	Saturday	1.1	\$800	\$880	Internal sync with Matt Austin and Max Galka to discuss expert witness report staffing, prioritization and project management	Internal Development	Fourth
Matt Austin	Vice President	9/2/2023	Saturday	1.1	\$800	\$880	Internal sync with Max Galka and Bryan Young to discuss expert witness report staffing, workstream prioritization and project management	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/2/2023	Saturday	1.1	\$1,000	\$1,100	Internal sync with Bryan Young and Matt Austin to discuss expert witness report staffing, prioritization and project management	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/4/2023	Monday	8	\$900	\$7,200	Data Analysis re flow of funds - expert witness report	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/4/2023	Monday	0.5	\$900	\$450	Call w/ C Elizabeth at W&C on Celsius	Communications	Fourth
Bryan Young	Vice President	9/4/2023	Monday	0.5	\$800	\$400	Call w/ C Elizabeth at W&C on Celsius	Communications	Fourth
Bryan Young	Vice President	9/4/2023	Monday	8	\$800	\$6,400	Expert witness report, drafting, analysis	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/4/2023	Monday	8.2	\$900	\$7,380	Expert witness report, research, hypothesis generation	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/4/2023	Monday	6	\$1,000	\$6,000	Expert witness report, research, hypothesis generation	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/5/2023	Tuesday	1.1	\$900	\$990	Discuss expert witness report w/ W&C	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/5/2023	Tuesday	5.2	\$900	\$4,680	Expert witness report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/5/2023	Tuesday	0.5	\$900	\$450	Internal sync on expert witness report	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/5/2023	Tuesday	1.2	\$900	\$1,080	Internal working session on expert report	Internal Development	Fourth
Bryan Young	Vice President	9/5/2023	Tuesday	1.1	\$800	\$880	Discuss expert witness report w/ W&C	Communications	Fourth
Bryan Young	Vice President	9/5/2023	Tuesday	4.3	\$800	\$3,440	Draft / edit expert witness report	Internal Development	Fourth
Bryan Young	Vice President	9/5/2023	Tuesday	0.5	\$800	\$400	Internal sync on expert witness report	Internal Development	Fourth

Bryan Young	Vice President	9/5/2023	Tuesday	1.2	\$800	\$960	Internal working session on expert report	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/5/2023	Tuesday	8.8	\$900	\$7,920	Analysis for expert witness report	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/5/2023	Tuesday	8	\$1,000	\$8,000	Expert witness report, analysis	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/5/2023	Tuesday	2	\$1,000	\$2,000	Analyses related to Expert Witness report	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/5/2023	Tuesday	1.1	\$1,000	\$1,100	Discuss expert witness report w/ W&C	Communications	Fourth
Umber Kohli	Project Manager	9/5/2023	Tuesday	1.1	\$600	\$660	Discuss expert witness report w/ W&C	Communications	Fourth
Umber Kohli	Project Manager	9/5/2023	Tuesday	4.9	\$600	\$2,940	Draft expert witness report	Internal Development	Fourth
Umber Kohli	Project Manager	9/5/2023	Tuesday	0.5	\$600	\$300	Internal sync on expert witness report	Internal Development	Fourth
Umber Kohli	Project Manager	9/5/2023	Tuesday	1.2	\$600	\$720	Internal working session on expert report	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/6/2023	Wednesday	8	\$900	\$7,200	Expert witness report analysis	Internal Development	Fourth
Bryan Young	Vice President	9/6/2023	Wednesday	6.6	\$800	\$5,280	Expert witness report, drafting, analysis	Internal Development	Fourth
Bryan Young	Vice President	9/6/2023	Wednesday	3.4	\$800	\$2,720	Draft / edit expert witness report	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/6/2023	Wednesday	8.2	\$900	\$7,380	Analysis re expert witness report	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/6/2023	Wednesday	8	\$1,000	\$8,000	Expert Witness report, analysis	Internal Development	Fourth
Umber Kohli	Project Manager	9/6/2023	Wednesday	5.7	\$600	\$3,420	Draft expert witness report	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/7/2023	Thursday	8	\$900	\$7,200	Expert witness report analysis	Internal Development	Fourth
Bryan Young	Vice President	9/7/2023	Thursday	7.6	\$800	\$6,080	Expert witness report, drafting, analysis	Internal Development	Fourth
Bryan Young	Vice President	9/7/2023	Thursday	5.4	\$800	\$4,320	Draft / edit expert witness report	Internal Development	Fourth
Matt Austin	Vice President	9/7/2023	Thursday	2.8	\$800	\$2,240	Call with third-party data provider re: additional market price data for expert report; review contract and process payment	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/7/2023	Thursday	6	\$900	\$5,400	Data Analysis re flow of funds - expert witness report	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/7/2023	Thursday	8.4	\$1,000	\$8,400	Expert witness report, hypothesis generation, analysis	Internal Development	Fourth
Umber Kohli	Project Manager	9/7/2023	Thursday	3.4	\$600	\$2,040	Draft expert witness report	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/8/2023	Friday	8	\$900	\$7,200	Expert witness report analysis	Internal Development	Fourth
Bryan Young	Vice President	9/8/2023	Friday	6.5	\$800	\$5,200	Draft / edit expert witness report	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/8/2023	Friday	8	\$900	\$7,200	Data Analysis re flow of funds - expert witness report	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/8/2023	Friday	8.4	\$1,000	\$8,400	Analysis of market correlation for expert witness report	Internal Development	Fourth
Umber Kohli	Project Manager	9/8/2023	Friday	6.9	\$600	\$4,140	Draft expert witness report	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/9/2023	Saturday	1.9	\$900	\$1,710	Expert report working session	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/9/2023	Saturday	6.1	\$900	\$5,490	Expert witness report analysis	Internal Development	Fourth
Bryan Young	Vice President	9/9/2023	Saturday	6.4	\$800	\$5,120	Analysis and drafting of expert witness report	Internal Development	Fourth
Bryan Young	Vice President	9/9/2023	Saturday	1.9	\$800	\$1,520	Expert report working session	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/9/2023	Saturday	8.2	\$900	\$7,380	Analysis for expert witness report - CEL, FTT, HEX token	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/9/2023	Saturday	6.8	\$1,000	\$6,800	Analysis for expert witness report	Internal Development	Fourth
Umber Kohli	Project Manager	9/9/2023	Saturday	1.9	\$600	\$1,140	Expert report working session	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/10/2023	Sunday	0.7	\$900	\$630	Expert report check-in	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/10/2023	Sunday	7.3	\$900	\$6,570	Expert witness report analysis	Internal Development	Fourth
Bryan Young	Vice President	9/10/2023	Sunday	0.7	\$800	\$560	Expert report check-in	Internal Development	Fourth
Bryan Young	Vice President	9/10/2023	Sunday	1.2	\$800	\$960	Internal call to discuss expert witness report and outstanding deliverables for the week ahead	Internal Development	Fourth
Matt Austin	Vice President	9/10/2023	Sunday	1.2	\$800	\$960	Internal call to discuss expert witness report and outstanding deliverables for the week ahead	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/10/2023	Sunday	10.8	\$900	\$9,720	Expert witness report - analysis	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/10/2023	Sunday	6.2	\$1,000	\$6,200	Expert witness report - analysis	Internal Development	Fourth

Max Galka	CEO/Chief Data Scientist	9/10/2023	Sunday	1.2	\$1,000	\$1,200	Internal call to discuss expert witness report and outstanding deliverables for the week ahead	Internal Development	Fourth
Umber Kohli	Project Manager	9/10/2023	Sunday	0.7	\$600	\$420	Expert report check-in	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/11/2023	Monday	1	\$900	\$900	Call w/ W&C and M3 on expert report	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/11/2023	Monday	0.5	\$900	\$450	Call w/ W&C on expert report	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/11/2023	Monday	7.5	\$900	\$6,750	Expert witness report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/11/2023	Monday	1	\$900	\$900	Internal sync on expert witness report	Communications	Fourth
Bryan Young	Vice President	9/11/2023	Monday	1	\$800	\$800	Call w/ W&C and M3 on expert report	Communications	Fourth
Bryan Young	Vice President	9/11/2023	Monday	8.6	\$800	\$6,880	Draft / edit expert witness report	Internal Development	Fourth
Bryan Young	Vice President	9/11/2023	Monday	1	\$800	\$800	Internal sync on expert witness report	Communications	Fourth
Matt Lam	Senior Data Scientist	9/11/2023	Monday	8	\$900	\$7,200	Expert witness report – data analysis	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/11/2023	Monday	1	\$1,000	\$1,000	Call w/ W&C and M3 on expert report	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/11/2023	Monday	2	\$1,000	\$2,000	Expert witness report analysis	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/11/2023	Monday	1	\$1,000	\$1,000	Internal sync on expert witness report	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/11/2023	Monday	6	\$1,000	\$6,000	Expert witness report – data science analysis	Internal Development	Fourth
Umber Kohli	Project Manager	9/11/2023	Monday	1	\$600	\$600	Call w/ W&C and M3 on expert report	Communications	Fourth
Umber Kohli	Project Manager	9/11/2023	Monday	0.5	\$600	\$300	Call w/ W&C on expert report	Communications	Fourth
Umber Kohli	Project Manager	9/11/2023	Monday	9	\$600	\$5,400	Expert witness report	Internal Development	Fourth
Umber Kohli	Project Manager	9/11/2023	Monday	1	\$600	\$600	Internal sync on expert witness report	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/12/2023	Tuesday	0.4	\$900	\$360	Call w/ Michael Jaoude from W&C on data files walk-through	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/12/2023	Tuesday	9.1	\$900	\$8,190	Expert witness report analysis	Internal Development	Fourth
Bryan Young	Vice President	9/12/2023	Tuesday	0.4	\$800	\$320	Call w/ Michael Jaoude from W&C on data files walk-through	Communications	Fourth
Bryan Young	Vice President	9/12/2023	Tuesday	5.7	\$800	\$4,560	Draft / edit expert witness report	Internal Development	Fourth
Bryan Young	Vice President	9/12/2023	Tuesday	8	\$800	\$6,400	Expert witness report, drafting, analysis	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/12/2023	Tuesday	8.6	\$900	\$7,740	Expert witness report, data analysis	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/12/2023	Tuesday	0.4	\$1,000	\$400	Call w/ Michael Jaoude from W&C on data files walk-through	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/12/2023	Tuesday	8.4	\$1,000	\$8,400	Expert witness report, data analysis	Internal Development	Fourth
Umber Kohli	Project Manager	9/12/2023	Tuesday	0.4	\$600	\$240	Call w/ Michael Jaoude from W&C on data files walk-through	Communications	Fourth
Umber Kohli	Project Manager	9/12/2023	Tuesday	9	\$600	\$5,400	Expert witness report	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/13/2023	Wednesday	1.1	\$900	\$990	Call w/ W&C + M3 on expert witness report	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/13/2023	Wednesday	8.9	\$900	\$8,010	Expert witness report analysis	Internal Development	Fourth
Bryan Young	Vice President	9/13/2023	Wednesday	1.1	\$800	\$880	Call w/ W&C + M3 on expert witness report	Communications	Fourth
Bryan Young	Vice President	9/13/2023	Wednesday	1.2	\$800	\$960	Discuss expert report	Communications	Fourth
Bryan Young	Vice President	9/13/2023	Wednesday	6.8	\$800	\$5,440	Draft / edit expert witness report	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/13/2023	Wednesday	8.6	\$900	\$7,740	Analysis of flow of funds, expert witness report	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/13/2023	Wednesday	8.4	\$1,000	\$8,400	Data Analysis expert witness report	Internal Development	Fourth
Umber Kohli	Project Manager	9/13/2023	Wednesday	1.1	\$600	\$660	Call w/ W&C + M3 on expert witness report	Communications	Fourth
Umber Kohli	Project Manager	9/13/2023	Wednesday	1.2	\$600	\$720	Discuss expert report	Communications	Fourth
Umber Kohli	Project Manager	9/13/2023	Wednesday	9	\$600	\$5,400	Draft / edit expert witness report	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/14/2023	Thursday	9.6	\$900	\$8,640	Expert witness report analysis	Internal Development	Fourth
Bryan Young	Vice President	9/14/2023	Thursday	0.6	\$800	\$480	Call w/ M3 to discuss expert witness report	Communications	Fourth
Bryan Young	Vice President	9/14/2023	Thursday	9	\$800	\$7,200	Draft / edit expert witness report	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/14/2023	Thursday	9.8	\$900	\$8,820	Analysis of market correlation for expert witness report	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/14/2023	Thursday	0.6	\$1,000	\$600	Call w/ M3 to discuss expert witness report	Communications	Fourth

Max Galka	CEO/Chief Data Scientist	9/14/2023	Thursday	4.8	\$1,000	\$4,800	Research and analysis for expert witness report	Internal Development	Fourth
Umber Kohli	Project Manager	9/14/2023	Thursday	0.6	\$600	\$360	Call w/ M3 to discuss expert witness report	Communications	Fourth
Umber Kohli	Project Manager	9/14/2023	Thursday	7.9	\$600	\$4,740	Draft / edit expert witness report	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/15/2023	Friday	1	\$900	\$900	Call w/ W&C + M3 on expert witness report	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/15/2023	Friday	9	\$900	\$8,100	Expert witness report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/15/2023	Friday	0.9	\$900	\$810	Workshopping w/ W&C and M3 on expert witness report timelines	Communications	Fourth
Bryan Young	Vice President	9/15/2023	Friday	1.6	\$800	\$1,280	Call w/ M3 to discuss expert witness report	Communications	Fourth
Bryan Young	Vice President	9/15/2023	Friday	1	\$800	\$800	Call w/ W&C + M3 on expert witness report	Communications	Fourth
Bryan Young	Vice President	9/15/2023	Friday	10.1	\$800	\$8,080	Draft expert witness report	Internal Development	Fourth
Bryan Young	Vice President	9/15/2023	Friday	0.2	\$800	\$160	Internal sync on correlation	Communications	Fourth
Bryan Young	Vice President	9/15/2023	Friday	0.9	\$800	\$720	Workshopping w/ W&C and M3 on expert witness report timelines	Communications	Fourth
Matt Austin	Vice President	9/15/2023	Friday	1.7	\$800	\$1,360	Review 9/14 draft of expert witness report	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/15/2023	Friday	10.4	\$900	\$9,360	Analysis of market correlation for expert witness report	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/15/2023	Friday	0.2	\$900	\$180	Internal sync on correlation	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/15/2023	Friday	1.6	\$1,000	\$1,600	Call w/ M3 to discuss expert witness report	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/15/2023	Friday	1	\$1,000	\$1,000	Call w/ W&C + M3 on expert witness report	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/15/2023	Friday	9.7	\$1,000	\$9,700	Draft expert witness report; Analysis of market correlation for expert witness report	Internal Development	Fourth
Umber Kohli	Project Manager	9/15/2023	Friday	1.6	\$600	\$960	Call w/ M3 to discuss expert witness report	Communications	Fourth
Umber Kohli	Project Manager	9/15/2023	Friday	1	\$600	\$600	Call w/ W&C + M3 on expert witness report	Communications	Fourth
Umber Kohli	Project Manager	9/15/2023	Friday	8.3	\$600	\$4,980	Draft expert witness report	Internal Development	Fourth
Umber Kohli	Project Manager	9/15/2023	Friday	0.2	\$600	\$120	Internal sync on correlation	Communications	Fourth
Umber Kohli	Project Manager	9/15/2023	Friday	0.9	\$600	\$540	Workshopping w/ W&C and M3 on expert witness report timelines	Communications	Fourth
Bryan Young	Vice President	9/16/2023	Saturday	4.3	\$800	\$3,440	Drafting and analysis re expert witness report	Internal Development	Fourth
Matt Austin	Vice President	9/16/2023	Saturday	2.6	\$800	\$2,080	Call with Max Galka to discuss latest witness report draft and outstanding items	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/16/2023	Saturday	8.2	\$900	\$7,380	Data Analysis re expert witness report	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/16/2023	Saturday	5.4	\$1,000	\$5,400	Magic expert witness report editing / drafting	Internal Development	Fourth
Bryan Young	Vice President	9/17/2023	Sunday	8.4	\$800	\$6,720	Expert witness report, drafting, analysis	Internal Development	Fourth
Matt Lam	Senior Data Scientist	9/17/2023	Sunday	10.4	\$900	\$9,360	Expert witness report, data analysis	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/17/2023	Sunday	9.6	\$1,000	\$9,600	Expert witness report, hypothesis refinement	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/18/2023	Monday	0.5	\$900	\$450	Expert report check in #1 w/ M3	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/18/2023	Monday	0.6	\$900	\$540	Expert report check in #2 w/ M3	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/18/2023	Monday	8	\$900	\$7,200	Expert witness report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/18/2023	Monday	1.1	\$900	\$990	Expert witness report check-in w/ W&C and M3	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/18/2023	Monday	0.5	\$900	\$450	Expert witness report morning check-in w/ M3	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/18/2023	Monday	0.4	\$900	\$360	Internal team sync re: expert witness report	Communications	Fourth
Bryan Young	Vice President	9/18/2023	Monday	0.5	\$800	\$400	Expert report check in #1 w/ M3	Communications	Fourth
Bryan Young	Vice President	9/18/2023	Monday	0.6	\$800	\$480	Expert report check in #2 w/ M3	Communications	Fourth
Bryan Young	Vice President	9/18/2023	Monday	1.1	\$800	\$880	Expert witness report check-in w/ W&C and M3	Communications	Fourth
Bryan Young	Vice President	9/18/2023	Monday	7.1	\$800	\$5,680	Expert witness report drafting and revising	Internal Development	Fourth
Bryan Young	Vice President	9/18/2023	Monday	0.5	\$800	\$400	Expert witness report morning check-in w/ M3	Communications	Fourth
Bryan Young	Vice President	9/18/2023	Monday	0.4	\$800	\$320	Internal team sync re: expert witness report	Communications	Fourth
Matt Austin	Vice President	9/18/2023	Monday	2.3	\$800	\$1,840	Review latest draft of expert witness report and provide feedback on content and exhibits	Internal Development	Fourth

Matt Lam	Senior Data Scientist	9/18/2023	Monday	0.4	\$900	\$360	Internal team sync re: expert witness report	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/18/2023	Monday	0.5	\$1,000	\$500	Expert report check in #1 w/ M3	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/18/2023	Monday	0.6	\$1,000	\$600	Expert report check in #2 w/ M3	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/18/2023	Monday	7.5	\$1,000	\$7,500	Expert Witness Report Analysis	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/18/2023	Monday	1.1	\$1,000	\$1,100	Expert witness report check-in w/ W&C and M3	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/18/2023	Monday	0.4	\$1,000	\$400	Internal team sync re: expert witness report	Communications	Fourth
Umber Kohli	Project Manager	9/18/2023	Monday	0.5	\$600	\$300	Expert report check in #1 w/ M3	Communications	Fourth
Umber Kohli	Project Manager	9/18/2023	Monday	0.6	\$600	\$360	Expert report check in #2 w/ M3	Communications	Fourth
Umber Kohli	Project Manager	9/18/2023	Monday	1.1	\$600	\$660	Expert witness report check-in w/ W&C and M3	Communications	Fourth
Umber Kohli	Project Manager	9/18/2023	Monday	7.6	\$600	\$4,560	Expert witness report drafting and revising	Internal Development	Fourth
Umber Kohli	Project Manager	9/18/2023	Monday	0.3	\$600	\$180	Expert witness report morning check-in w/ M3 (joined late)	Communications	Fourth
Umber Kohli	Project Manager	9/18/2023	Monday	0.4	\$600	\$240	Internal team sync re: expert witness report	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/19/2023	Tuesday	0.9	\$900	\$810	Check in w/ M3 re: expert witness report	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/19/2023	Tuesday	7.1	\$900	\$6,390	Expert witness report analysis	Internal Development	Fourth
Bryan Young	Vice President	9/19/2023	Tuesday	0.9	\$800	\$720	Check in w/ M3 re: expert witness report	Communications	Fourth
Bryan Young	Vice President	9/19/2023	Tuesday	5.5	\$800	\$4,400	Expert witness report drafting and revising	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/19/2023	Tuesday	0.9	\$1,000	\$900	Check in w/ M3 re: expert witness report	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/19/2023	Tuesday	9.4	\$1,000	\$9,400	Expert witness report drafting and revising	Internal Development	Fourth
Umber Kohli	Project Manager	9/19/2023	Tuesday	0.9	\$600	\$540	Check in w/ M3 re: expert witness report	Communications	Fourth
Umber Kohli	Project Manager	9/19/2023	Tuesday	7.6	\$600	\$4,560	Expert witness report drafting and revising	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/20/2023	Wednesday	3.3	\$900	\$2,970	Call w/ M3 re: methodology	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/20/2023	Wednesday	1.1	\$900	\$990	Check-in w/ W&C and M3 on expert witness report	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/20/2023	Wednesday	6.1	\$900	\$5,490	Expert witness report analysis	Internal Development	Fourth
Bryan Young	Vice President	9/20/2023	Wednesday	3.3	\$800	\$2,640	Call w/ M3 re: methodology	Communications	Fourth
Bryan Young	Vice President	9/20/2023	Wednesday	0.4	\$800	\$320	Call w/ W&C on VWAP calculation	Communications	Fourth
Bryan Young	Vice President	9/20/2023	Wednesday	1.1	\$800	\$880	Check-in w/ W&C and M3 on expert witness report	Communications	Fourth
Bryan Young	Vice President	9/20/2023	Wednesday	9.3	\$800	\$7,440	Expert witness report drafting and revising	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/20/2023	Wednesday	0.4	\$1,000	\$400	Call w/ W&C on VWAP calculation	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/20/2023	Wednesday	10.8	\$1,000	\$10,800	Expert witness report drafting and revising	Internal Development	Fourth
Umber Kohli	Project Manager	9/20/2023	Wednesday	3.3	\$600	\$1,980	Call w/ M3 re: methodology	Communications	Fourth
Umber Kohli	Project Manager	9/20/2023	Wednesday	0.4	\$600	\$240	Call w/ W&C on VWAP calculation	Communications	Fourth
Umber Kohli	Project Manager	9/20/2023	Wednesday	1.1	\$600	\$660	Check-in w/ W&C and M3 on expert witness report	Communications	Fourth
Umber Kohli	Project Manager	9/20/2023	Wednesday	5.7	\$600	\$3,420	Expert witness report drafting and revising	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/21/2023	Thursday	0.3	\$900	\$270	Check-in w/ M3 on methodology	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/21/2023	Thursday	8.1	\$900	\$7,290	Expert witness report analysis	Internal Development	Fourth
Bryan Young	Vice President	9/21/2023	Thursday	0.3	\$800	\$240	Check-in w/ M3 on methodology	Communications	Fourth
Bryan Young	Vice President	9/21/2023	Thursday	6.8	\$800	\$5,440	Expert witness report drafting and revising	Internal Development	Fourth
Bryan Young	Vice President	9/21/2023	Thursday	0.6	\$800	\$480	Touchbase w/ W&C on expert report	Communications	Fourth
Matt Lam	Senior Data Scientist	9/21/2023	Thursday	0.3	\$900	\$270	Check-in w/ M3 on methodology	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/21/2023	Thursday	0.3	\$1,000	\$300	Check-in w/ M3 on methodology	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/21/2023	Thursday	9.6	\$1,000	\$9,600	Expert witness report drafting and revising	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/21/2023	Thursday	0.7	\$1,000	\$700	Touchbase w/ AC from W&C on expert report	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/21/2023	Thursday	0.6	\$1,000	\$600	Touchbase w/ W&C on expert report	Communications	Fourth
Umber Kohli	Project Manager	9/21/2023	Thursday	0.3	\$600	\$180	Check-in w/ M3 on methodology	Communications	Fourth

Umber Kohli	Project Manager	9/21/2023	Thursday	7.1	\$600	\$4,260	Expert witness report drafting and revising	Internal Development	Fourth
Umber Kohli	Project Manager	9/21/2023	Thursday	0.6	\$600	\$360	Touchbase w/ W&C on expert report	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/22/2023	Friday	8.1	\$900	\$7,290	Expert witness report drafting and revising	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/22/2023	Friday	0.2	\$900	\$180	Shorts / perp swaps mtg w/ W&C and M3	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/22/2023	Friday	1.1	\$900	\$990	Touchbase w/ W&C and M3 on expert report	Communications	Fourth
Bryan Young	Vice President	9/22/2023	Friday	7.6	\$800	\$6,080	Expert witness report drafting and revising	Internal Development	Fourth
Bryan Young	Vice President	9/22/2023	Friday	1.1	\$800	\$880	Touchbase w/ W&C and M3 on expert report	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/22/2023	Friday	10.7	\$1,000	\$10,700	Expert witness report drafting and revising	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/22/2023	Friday	1.1	\$1,000	\$1,100	Touchbase w/ W&C and M3 on expert report	Communications	Fourth
Umber Kohli	Project Manager	9/22/2023	Friday	6.4	\$600	\$3,840	Expert witness report drafting and revising	Internal Development	Fourth
Umber Kohli	Project Manager	9/22/2023	Friday	0.2	\$600	\$120	Shorts / perp swaps mtg w/ W&C and M3	Communications	Fourth
Umber Kohli	Project Manager	9/22/2023	Friday	1.1	\$600	\$660	Touchbase w/ W&C and M3 on expert report	Communications	Fourth
Bryan Young	Vice President	9/23/2023	Saturday	4.3	\$800	\$3,440	Analysis of CEL token and comps	Internal Development	Fourth
Matt Austin	Vice President	9/23/2023	Saturday	1.3	\$800	\$1,040	Reviewed plan objection filing	Internal Development	Fourth
Matt Austin	Vice President	9/23/2023	Saturday	3.7	\$800	\$2,960	Review expert report and provide feedback to team	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/23/2023	Saturday	5.7	\$1,000	\$5,700	Analysis of CEL token and comps	Internal Development	Fourth
Bryan Young	Vice President	9/24/2023	Sunday	0.4	\$800	\$320	Call with S. Cox at Elementus, C. Eliaszadeh W/C - re filing re CEL token	Internal Development	Fourth
Bryan Young	Vice President	9/24/2023	Sunday	0.7	\$800	\$560	Call with Matt Austin to discuss status of expert witness report and team staffing	Internal Development	Fourth
Matt Austin	Vice President	9/24/2023	Sunday	0.7	\$800	\$560	Call with Bryan Young to discuss status of expert witness report and team staffing	Internal Development	Fourth
Sarah Cox	Data Scientist	9/24/2023	Sunday	0.4	\$800	\$320	Call with B. Young at Elementus, C. Eliaszadeh W/C - re filing re CEL token	Internal Development	Fourth
Bryan Young	Vice President	9/25/2023	Monday	7.5	\$800	\$6,000	Expert Witness Report - testimony prep	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/25/2023	Monday	6.4	\$1,000	\$6,400	Expert Witness Report - Testimony prep	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/25/2023	Monday	2.4	\$1,000	\$2,400	Expert Witness Report - Testimony prep	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/26/2023	Tuesday	7.5	\$900	\$6,750	Expert witness report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/26/2023	Tuesday	0.7	\$900	\$630	Plan Objection Discussion w/ M3	Communications	Fourth
Bryan Young	Vice President	9/26/2023	Tuesday	0.7	\$800	\$560	Plan Objection Discussion w/ M3	Communications	Fourth
Bryan Young	Vice President	9/26/2023	Tuesday	6.5	\$800	\$5,200	Expert Witness Report - Rebuttal Analysis / Trial Prep	Internal Development	Fourth
Matt Austin	Vice President	9/26/2023	Tuesday	1.5	\$800	\$1,200	Debrief with Max Galka and Bryan Young re: rebuttal analysis and trial prep	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/26/2023	Tuesday	7.6	\$1,000	\$7,600	Expert Witness Report - Rebuttal Analysis / Trial Prep	Internal Development	Fourth
Sarah Cox	Data Scientist	9/26/2023	Tuesday	3.7	\$800	\$2,960	ETH / ERC20 token balance analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/27/2023	Wednesday	10	\$900	\$9,000	Expert witness report analysis	Internal Development	Fourth
Bryan Young	Vice President	9/27/2023	Wednesday	7.7	\$800	\$6,160	Expert Witness Report - Rebuttal Analysis / Trial Prep	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/27/2023	Wednesday	8.8	\$1,000	\$8,800	Expert Witness Report - Rebuttal Analysis / Trial Prep	Internal Development	Fourth
Sarah Cox	Data Scientist	9/27/2023	Wednesday	3.3	\$800	\$2,640	ETH / ERC20 token balance analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/28/2023	Thursday	6.5	\$900	\$5,850	Expert witness report analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/28/2023	Thursday	3.0	\$900	\$2,700	In-person meeting w/ W&C to finalize expert witness report and supplemental filing	Communications	Fourth
Bryan Young	Vice President	9/28/2023	Thursday	6.5	\$800	\$5,200	In-person meeting w/ W&C to finalize expert witness report and supplemental filing	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/28/2023	Thursday	6.5	\$1,000	\$6,500	In-person meeting w/ W&C to finalize expert witness report and supplemental filing	Communications	Fourth
Sarah Cox	Data Scientist	9/28/2023	Thursday	4.1	\$800	\$3,280	ETH / ERC20 token balance analysis	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/29/2023	Friday	1.5	\$900	\$1,350	Call with W&C- Expert Testimony Prep	Communications	Fourth

Alexander Mologoko	Senior Blockchain Expert	9/29/2023	Friday	0.5	\$900	\$450	Call with W&C- re Supplemental Expert Declaration	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	9/29/2023	Friday	6	\$900	\$5,400	Expert witness report analysis	Internal Development	Fourth
Bryan Young	Vice President	9/29/2023	Friday	8.5	\$800	\$6,800	Analysis re supplemental expert declaration filing	Internal Development	Fourth
Matt Austin	Vice President	9/29/2023	Friday	1.5	\$800	\$1,200	Listen in to call with W/C regarding supplemental expert declaration and debrief on next steps	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/29/2023	Friday	0.5	\$1,000	\$500	Call w/ W&C regarding the supplemental expert declaration	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/29/2023	Friday	1.5	\$1,000	\$1,500	Call with W&C- Expert Testimony Prep	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/29/2023	Friday	3.3	\$1,000	\$3,300	Research / hypothesis formulation re: supplemental expert declaration	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/29/2023	Friday	7.1	\$1,000	\$7,100	Analysis re supplemental expert declaration filing	Internal Development	Fourth
Sarah Cox	Data Scientist	9/29/2023	Friday	4	\$800	\$3,200	ETH / ERC20 token balance analysis	Internal Development	Fourth
Matt Austin	Vice President	9/30/2023	Saturday	2.1	\$800	\$1,680	Call with Max Galka re:supplemental expert declaration and expert witness prep	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/30/2023	Saturday	1	\$1,000	\$1,000	Discussion w/ W&C (calls + texts) on expert witness report and supplemental declaration	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	9/30/2023	Saturday	2.9	\$1,000	\$2,900	Research / hypothesis formulation re: supplemental expert declaration	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	9/30/2023	Saturday	2.1	\$1,000	\$2,100	Call with M. Austin re:supplemental expert declaration and expert witness prep	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	10/2/2023	Monday	8	\$900	\$7,200	Testimony supporting materials preparation for Max	Internal Development	Fourth
Bryan Young	Vice President	10/2/2023	Monday	8	\$800	\$6,400	Expert witness testimony prep w/ M. Galka	Communications	Fourth
Bryan Young	Vice President	10/2/2023	Monday	3.5	\$800	\$2,800	Review of Twitter, re Otis Davis tweets re expert witness testimony prep	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	10/2/2023	Monday	8.6	\$1,000	\$8,600	Expert witness testimony prep	Communications	Fourth
Umber Kohli	Project Manager	10/2/2023	Monday	2.4	\$600	\$1,440	Confirmation hearing	Communications	Fourth
Umber Kohli	Project Manager	10/3/2023	Tuesday	2.8	\$600	\$1,680	Confirmation hearing	Communications	Fourth
Bryan Young	Vice President	10/3/2023	Tuesday	2.7	\$800	\$2,160	Review of Twitter, social media, re Otis Davis tweets re expert witness testimony prep	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	10/3/2023	Tuesday	0.5	\$1,000	\$500	Call w/ W&C to prep for testimony	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	10/3/2023	Tuesday	6.5	\$1,000	\$6,500	Documents review for testimony	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	10/4/2023	Wednesday	5.0	\$900	\$4,500	In-person attendance at SDNY Bankruptcy court's for M. Galka's expert witness testimony	Communications	Fourth
Bryan Young	Vice President	10/4/2023	Wednesday	5.2	\$900	\$4,680	In-person attendance at SDNY Bankruptcy court's for M. Galka's expert witness testimony	Communications	Fourth
Max Galka	CEO/Chief Data Scientist	10/4/2023	Wednesday	5.4	\$1,000	\$5,400	In-person attendance at SDNY Bankruptcy court's for M. Galka's expert witness testimony	Communications	Fourth
Umber Kohli	Project Manager	10/4/2023	Wednesday	4.9	\$600	\$2,940	In-person attendance at SDNY Bankruptcy court's for M. Galka's expert witness testimony	Communications	Fourth
Bryan Young	Vice President	10/5/2023	Thursday	0.6	\$900	\$540	Call w/ M3 regarding Celsius token balances	Communications	Fourth
Sarah Cox	Data Scientist	10/5/2023	Thursday	0.6	\$800	\$480	Call w/ M3 regarding Celsius token balances	Communications	Fourth
Sarah Cox	Data Scientist	10/5/2023	Thursday	0.5	\$800	\$400	Prep for call w/ M3 on Celsius token balances	Internal Development	Fourth
Umber Kohli	Project Manager	10/5/2023	Thursday	0.6	\$600	\$360	Call w/ M3 regarding Celsius token balances	Communications	Fourth
Bryan Young	Vice President	10/6/2023	Friday	0.5	\$800	\$400	Creation of dashboards for Cel Token Balances	Internal Development	Fourth
Sarah Cox	Data Scientist	10/6/2023	Friday	0.8	\$800	\$640	Analysis ETH / ERC20 token balances	Internal Development	Fourth
Sarah Cox	Data Scientist	10/8/2023	Sunday	3.3	\$800	\$2,640	ETH / ERC20 token balance analysis follow up	Internal Development	Fourth
Sarah Cox	Data Scientist	10/9/2023	Monday	2.1	\$800	\$1,680	ETH / ERC20 token balance analysis follow up	Internal Development	Fourth
Bryan Young	Vice President	10/10/2023	Tuesday	0.5	\$800	\$400	Call with A. Colodny, K. Gunderson at WC, U.Kohli, M. Galka, A. Mologoko, re Nugenesis Expert Report	Communications	Fourth

Max Galka	CEO/Chief Data Scientist	10/10/2023	Tuesday	0.5	\$1,000	\$500	Call with A. Colodny, K. Gunderson at WC, U.Kohli, M. Galka, A. Mologoko, re Nugenesis Expert Report	Communications	Fourth
Alexander Mologoko	Senior Blockchain Expert	10/10/2023	Tuesday	0.5	\$900	\$450	Call with A. Colodny, K. Gunderson at WC, U.Kohli, M. Galka, A. Mologoko, re Nugenesis Expert Report	Communications	Fourth
Umber Kohli	Project Manager	10/10/2023	Tuesday	0.5	\$600	\$300	Call with A. Colodny, K. Gunderson at WC, U.Kohli, M. Galka, A. Mologoko, re Nugenesis Expert Report	Communications	Fourth
Bryan Young	Vice President	10/10/2023	Wednesday	6.5	\$800	\$5,200	Initial review of Neugneises Expert Report	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	10/11/2023	Wednesday	4.6	\$1,000	\$4,600	Initial review of Neugneises Expert Report	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	10/11/2023	Wednesday	7.4	\$900	\$6,660	Initial review of Neugneises Expert Report	Internal Development	Fourth
Matt Austin	Vice President	10/11/2023	Wednesday	6.4	\$800	\$5,120	Initial review of Neugneises Expert Report	Internal Development	Fourth
Bryan Young	Vice President	10/12/2023	Thursday	6.5	\$800	\$5,200	Review and analysis of Neugensis Expert Report	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	10/12/2023	Thursday	8.5	\$1,000	\$8,500	Review and analysis of Neugensis Expert Report	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	10/12/2023	Thursday	6.4	\$900	\$5,760	Review and analysis of Neugensis Expert Report	Internal Development	Fourth
Matt Austin	Vice President	10/12/2023	Thursday	5.4	\$800	\$4,320	Review and analysis of Neugensis Expert Report	Internal Development	Fourth
Bryan Young	Vice President	10/13/2023	Friday	4.4	\$800	\$3,520	Review and analysis of Neugensis Expert Report	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	10/13/2023	Friday	7.5	\$1,000	\$7,500	Review of methodology and data sources used in the Neugneises Report for accuracy and completeness	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	10/13/2023	Friday	8.4	\$900	\$7,560	Review of methodology and data sources used in the Neugneises Report for accuracy and completeness	Internal Development	Fourth
Matt Austin	Vice President	10/13/2023	Friday	6.4	\$800	\$5,120	Review and analysis of Neugensis Expert Report, review of claims made	Internal Development	Fourth
Bryan Young	Vice President	10/16/2023	Monday	5.5	\$800	\$4,400	Review and analysis of Neugensis Expert Report, review of claims made	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	10/16/2023	Monday	6.5	\$1,000	\$6,500	Review and analysis of Neugensis Expert Report, data methods	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	10/16/2023	Monday	8.5	\$900	\$7,650	Review and analysis of Neugensis Expert Report, data methods	Internal Development	Fourth
Matt Austin	Vice President	10/16/2023	Monday	6.4	\$800	\$5,120	Review and analysis of Neugensis Expert Report, claims	Internal Development	Fourth
Bryan Young	Vice President	10/17/2023	Tuesday	3.6	\$800	\$2,880	Review and analysis of Neugensis Expert Report, claims	Internal Development	Fourth
Max Galka	CEO/Chief Data Scientist	10/17/2023	Tuesday	4.6	\$1,000	\$4,600	Review and analysis of Neugensis Expert Report, data, methods, sources	Internal Development	Fourth
Alexander Mologoko	Senior Blockchain Expert	10/17/2023	Tuesday	8.4	\$900	\$7,560	Review and analysis of Neugensis Expert Report, data, methods, sources	Internal Development	Fourth
Matt Austin	Vice President	10/17/2023	Tuesday	2.5	\$800	\$2,000	Review and analysis of Neugensis Expert Report, claims	Internal Development	Fourth
Umber Kohli	Project Manager	10/24/2023	Tuesday	1.4	\$600	\$840	Attend Weekly UCC call	Communications	Fourth
Matt Austin	Vice President	12/1/2022	Thursday	8.3	\$800	\$6,640	1st Interim fee application preparation	Administrative tasks	Fourth
Matt Austin	Vice President	12/2/2022	Friday	6.9	\$800	\$5,520	1st Interim fee application preparation	Administrative tasks	Fourth
Matt Austin	Vice President	4/6/2023	Thursday	5.4	\$800	\$4,320	2nd interim fee application preparation	Administrative tasks	Fourth
Matt Austin	Vice President	4/7/2023	Friday	4.1	\$800	\$3,280	2nd interim fee application preparation	Administrative tasks	Fourth
Matt Austin	Vice President	7/27/2023	Thursday	5.5	\$800	\$4,400	3rd interim fee application preparation	Administrative tasks	Fourth
Matt Austin	Vice President	7/28/2023	Friday	3.2	\$800	\$2,560	3rd interim fee application preparation	Administrative tasks	Fourth

Exhibit C

Expense Summary

*Note: These totals represent the requested amounts, not the ultimate approved amounts by the
Fee Examiner*



Expense Detail - August 2022

Prepared for: Chapter 11 Cases of Celsius Network LLC, et al.

Date Prepared: 1 October 2022

Other Expenses		
Description	Date	Cost
Amazon Web Services Costs	9/2/2022	\$ 45,209.51
Google Cloud Platform	9/1/2022	\$ 6,462.95
Lewis Brisbois Legal Services	9/14/2022	\$ 10,000.00
Gunderson Dettmer Legal Services	9/26/2022	\$ 16,246.25
Pulse Investigative Annual License x5	9/1/2022	\$ 75,000.00
Other Expenses Totals		\$ 152,918.71



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

Invoice Number:	1120929657
Invoice Date:	September 2 , 2022

TOTAL AMOUNT DUE ON September 2 , 2022	\$45,209.51
---	--------------------

This invoice is for the billing period August 1 - August 31 , 2022

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$45,209.51
Charges	\$45,209.51
Credits	\$0.00
Tax	\$0.00
Total for this invoice	\$45,209.51

Detail for Consolidated Bill

Amazon Managed Workflows for Apache Airflow	\$547.69
Charges	\$547.69
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Simple Storage Service	\$2,672.49
Charges	\$2,672.49
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.00

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

*** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle , WA 98109-5210 , US



Matthew Austin <maustin@elementus.io>

Google Cloud Platform & APIs: Payment received

Google Payments <payments-noreply@google.com>
Reply-To: Google Payments <payments-noreply@google.com>
To: maustin@elementus.io

Thu, Sep 1, 2022 at 10:57 PM



Payment received

Your payment of \$6,462.95 (reference CLOUD FRCB7B on Visa •••• 1016) was applied to Google Cloud Platform & APIs on Sep 1, 2022.

[HELP CENTER](#) [CONTACT US](#)

Google Cloud Platform customer ID: 0141C4-1B1CB4-A43360 | Payments profile ID: 5841-1741-2502

Google LLC 1600 Amphitheatre Parkway, Mountain View, CA 94043

To stop receiving email about this payments profile, you can [unsubscribe](#).

You have received this mandatory service announcement to update you about important changes to Google Cloud Platform & APIs or your account.





Brigid K. Ndege
550 West Adams Street, Suite 300
Chicago, Illinois 60661
Brigid.Ndege@lewisbrisbois.com
Direct: 312.463.3319

LEWIS BRISBOIS BISGAARD & SMITH LLP

September 14, 2022

VIA E-MAIL(byoung@elementus.io)

Bryan Young
Elementus Inc.
347 Fifth Ave., Suite 1402-337
New York, NY 10016

Re: Engagement Letter

Dear Mr. Bryan Young :

The purpose of this correspondence is to, upon execution: 1) establish an attorney client relationship between Lewis Brisbois Bisgaard & Smith LLP ("LBBS" or "the Firm") and Elementus Inc. ("You"); 2) define the scope of the Firm's representation of You; and 3) establish other material terms and conditions of the representation, including but not limited to the financial terms. This correspondence may be referred to as "Engagement Letter" or the "Agreement."

Please read the Engagement Letter with care. By executing this Engagement Letter, You are entering into a contract that is binding on both the Firm and You, on the following terms and conditions.

1. PARTIES TO ENGAGEMENT LETTER

The parties to the Agreement are LBBS and Elementus Inc. . No other person or entity shall be entitled to claim an attorney client relationship with the Firm with respect to the legal services to be provided pursuant to the Engagement Letter.

2. INCEPTION OF ATTORNEY CLIENT RELATIONSHIP

No attorney client relationship will exist between LBBS and You until You have executed the Agreement, nor will LBBS be obligated to provide legal services, until You have returned a signed copy of this Agreement and paid the initial retainer called for under Paragraph 8.

3. SCOPE OF REPRESENTATION: SCHEDULE A

LBBS will perform only those legal services set forth in the Scope of Representation attached as Schedule A. You shall have no expectation that the Firm will provide legal services

September 14, 2022
Page 2

beyond those set forth in Schedule A, unless LBBS and You amend the Engagement Letter in writing or execute a separate agreement with respect to any such additional legal services. You are generally required by law to retain documents, including electronically stored information ("ESI"), which may be relevant to the matter which is the subject of the representation. Preservation of documents including ESI is Your responsibility, and it is important that You take all necessary and reasonable steps to preserve this information. The Firm is available to discuss the scope of Your obligations and to provide advice or recommendations in this regard. Nothing in this paragraph shall in any way limit Your obligation to pay for or the Firm's right to receive payment for any services provided by the Firm at Your request.

4. DUTIES OF CLIENT/YOU

You agree to provide LBBS with complete and accurate information and documents, cooperate, keep us informed of relevant developments, abide by this Agreement, and pay our statements on time. In addition, You will advise us of any changes to Your address and telephone number.

5. LEGAL FEES

We will charge You for the services provided pursuant to the Agreement based on the amount of time (including travel) we devote to the matter at the hourly rates for the particular professionals involved as are set forth in Schedule B. We bill in minimum units of 6 minutes, or .1 hour.

We reserve the right, in our discretion, to an annual rate increase up to 10%. We will provide You with a 30 day notice of the increase which will then automatically apply to the next invoice following the notice period. In the event that we seek an annual rate increase greater than 10%, we will provide You with the 30 day notice and seek Your consent to the increase, not to be unreasonably withheld. We reserve the right to staff the handling of the matter with the partners, associates, paralegals and/or other personnel of our choice, at the rate we establish for each such timekeeper, although we will discuss the staffing of Your matter with You at any time, and will consider Your input in the staffing of the matter.

6. COSTS, EXPENSES AND OTHER CHARGES

a. COSTS AND EXPENSES: SCHEDULE B

We will incur on Your behalf various costs and expenses in performing legal services under the Agreement. You agree to pay for those costs and expenses, in addition to the hourly fees. Schedule B, attached, includes a non-exhaustive list of costs we may incur on Your behalf.

b. OUTSIDE CONSULTANTS/OTHER VENDORS

In addition to the costs of the type set forth in Schedule B, it may become necessary to hire persons or entities outside LBBS, including but not limited to consultants, experts, investigators, co-counsel, or other professionals. We will select any consultants or investigators to be hired after

September 14, 2022
Page 3

notice to and consultation with You, and You agree to honor the terms and conditions of any agreement that we enter into on Your behalf with any such outside person or entity.

c. REIMBURSEMENT OR DIRECT PAY

We reserve the right in our sole discretion to either pay directly any of the costs incurred such as those set forth in Schedule B, and/or for outside consultants or other vendors, or to ask You to pay any such expense directly. If we exercise our right to require You to pay an outside vendor invoice directly, and You fail to do so, You agree to defend and indemnify the Firm with respect to any claim, demands or suit brought against the Firm as a result of Your failure to pay such invoice. Payment directly by the Firm of any such expense shall not be construed as a waiver of our right to require You in the future to pay any similar expense directly.

7. PERIODIC STATEMENTS AND BILLING TERMS

Our practice is to send periodic statements for services rendered and for costs incurred during the previous month or months on our client's behalf. The detail in the periodic statement will inform You of both the nature and progress of work and of the fees and costs being incurred.

Our fee structure is based upon Your promise to pay all statements no later than 30 days after receipt.

We do our best to see that our clients are satisfied not only with our services, but also with the reasonableness of the fees and costs. Therefore, while we urge You to raise any question about or objection to a fee statement, You must do so promptly. Such inquiry shall be timely only if made, in writing, within thirty (30) days after the date of the invoice. In the absence of a timely written inquiry, You will be deemed to have accepted the invoice and to have acknowledged that You are satisfied with it, in the absence of good cause for not having objected more timely.

In the event You fail to pay any invoice within thirty (30) days of the statement date, You agree to pay interest at the maximum rate allowed by law on the amount of such invoice, from the statement date until paid in full. If we accept late payment of any invoice without interest, we shall not be deemed to have waived any claim in the future for interest on other invoices. If You timely object in writing to a portion of a statement, You agree to pay the remainder of the statement which is not in dispute. We agree to accept such partial payment without claiming You have waived Your right to contest the unpaid portion of the bill.

Failure to pay the undisputed amount of any invoice in full within 30 days shall constitute grounds for termination of this Engagement Letter and withdrawal of the Firm from representation, as more fully discussed in Paragraph 11 ahead.

8. RETAINER: SECURITY AND ADVANCE PAYMENT OF FINAL INVOICE

This Engagement Letter shall not be effective until You have signed it and delivered a retainer in the amount of \$10,000. This retainer is not an estimate of the total charges which may be incurred. The retainer is: 1) a sum to be held as security for the Firm with respect to Your

September 14, 2022
Page 4

obligations to pay the fees and costs incurred by the Firm pursuant to the Engagement Letter; and 2) an advance payment to be applied to the Firm's final invoice in this matter. We expect that You will live up to the terms and conditions of the Engagement Letter in full, in which case the full amount of the remaining retainer will be applied against the final invoice and any excess returned to You. However, should You become delinquent on the payment of any statement, we may in our discretion apply the retainer to the payment of that statement. In that event, You shall immediately restore the retainer to its full amount upon our request. Failure to restore the retainer upon our request shall constitute grounds for termination of this Engagement Letter and withdrawal from representation, as more fully discussed in Paragraph 11 ahead.

We also reserve the right to require, and You agree to provide, increases to the retainer should the time and expense required to carry out the representation contemplated by this Engagement Letter increase beyond that reasonably anticipated at the beginning of the engagement.

The case which is the subject of this Engagement Letter may resolve in one of a variety of different ways, including dismissal, settlement, or trial. Trial preparation and the actual trial of a case are the most time consuming part of any litigation engagement. We are likely, therefore, to require an increased retainer before we begin trial preparation. We will determine the amount of the increase in the retainer prior to the trial, based upon an estimate of time and costs that may be involved for trial preparation and trial. Failure to provide the increased retainer upon our request shall constitute grounds for termination of this Engagement Letter and withdrawal of the Firm from the representation as more fully discussed in Paragraph 11 ahead.

9. ATTORNEY LIEN

You hereby grant LBBS a lien on any and all claims or causes of action that are the subject of the representation under this Agreement. The lien will be in the amount of sums owing to LBBS at the conclusion of services performed plus any costs, attorney's fees, or interest to which LBBS may be entitled. The lien will attach to any recovery You may obtain, whether by arbitration award, judgment, order, settlement or otherwise arising out of or relating to all claims or causes of action that are the subject of the representation under this Agreement. The effect of such a lien is that LBBS may be able to compel payment of fees and costs from any such funds recovered by You even if LBBS has been discharged before the end of the case. As noted in Paragraph 15, You have the right to seek the advice of separate counsel with respect to this Agreement. This right applies to all of the provisions of this Agreement, but is especially important with respect to this paragraph granting the Firm lien rights which may affect Your property rights.

10. TERMINATION OF THE FIRM BY YOU

You shall have the right to terminate this Engagement Letter and discharge the Firm at any time. However, to be effective, termination or discharge of the Firm must be in writing. In such event, You authorize the Firm to make and retain a duplicate of Your file.

September 14, 2022
Page 5

You shall bear all reasonable costs of transferring the new matter to counsel chosen by You.

The attorney client relationship between the Firm and You shall end upon discharge of the Firm by You pursuant to this paragraph. However, such discharge shall not relieve You of any obligation to pay fees and costs incurred prior to the discharge, as well as any fees and costs expended after the discharge to the extent reasonably required in the Firm's sole discretion to protect Your interests prior to court order substituting new counsel or permitting withdrawal of the Firm from the litigation.

11. WITHDRAWAL FROM REPRESENTATION BY THE FIRM

The Firm shall be permitted to withdraw from representation whenever required or permitted to do so by law. In addition, the Firm may withdraw as counsel at any time if withdrawal can be accomplished without material adverse effects on the interests of You, or if: 1) You persist in a course of action involving a lawyer's services that the lawyer reasonably believes to be criminal or fraudulent; 2) You have used the lawyer's services to perpetrate a crime or fraud; 3) You insist upon pursuing an objective that the lawyer considers repugnant or imprudent; 4) You fail substantially to fulfill an obligation to LBBS regarding the Firm's services (including, but not limited to, Your financial obligations under this Engagement Letter) after reasonable warning from the lawyer that the lawyer will withdraw unless the obligation is fulfilled; 5) the representation will result in an unreasonable financial burden on the lawyer or has been rendered unreasonably difficult by You; or 6) where other good cause for withdrawal exists.

12. DOCUMENT STORAGE POLICY

On termination of a matter, the Firm will maintain file documents for 10 years, or any alternate period as determined by Illinois. Upon termination of the matter, You have the right to take possession of the file. If You choose to take possession of the file, the firm may copy all or any part of the file. If You choose not to take possession of the file, the firm will retain the file pursuant to its document storage policy stated above.

13. CHOICE OF LAW/FORUM SELECTION

This Agreement is deemed to have been executed, and is intended to be performed in the state of Illinois, subject to its laws, regardless of whether services are actually rendered outside of the State. Any dispute arising from this Agreement shall be governed by the laws of the state of Illinois. The venue for the judicial resolution of such dispute shall be proper only within the state of Illinois.

14. NO PROMISES OR GUARANTEES

You understand that LBBS has made no representation or guarantee concerning the outcome of the matter set forth in the attached Schedule A.

15. RIGHT TO SEPARATE COUNSEL

September 14, 2022
Page 6

You acknowledge having had the opportunity to seek the advice of separate counsel with respect to this Agreement.

16. LEGAL MALPRACTICE INSURANCE

As of the date of this letter, Lewis Brisbois Bisgaard & Smith LLP has errors and omissions (legal malpractice) insurance applicable to the services to be rendered pursuant to this Agreement, subject to any applicable deductible or self-insured retention.

17. MODIFICATION IN WRITING ONLY

No change to this Agreement shall be effective unless and until confirmed in writing and signed and acknowledged by the Firm and You making express reference to this Agreement. This Engagement Letter embodies the whole agreement of the parties. There are no promises, terms, conditions or obligations other than those contained herein, and this contract shall supersede all previous communications, representations, or other agreements, either oral or written, between the Firm and You.

18. COUNTERPARTS AND FACSIMILES EFFECTIVE

This Agreement may be signed in counterpart. Facsimile or imaged signature pages executed by the Firm or You shall be effective as original signatures.

Thank You for choosing Lewis Brisbois Bisgaard & Smith LLP as Your counsel with respect to the matter set forth in Schedule A.

We look forward to working with You and thank You once again for the opportunity to serve You, upon execution of this Engagement Letter.

Very truly yours,

DocuSigned by:


789D0FDB4A114AB...
Brigid K. Ndege for
LEWIS BRISBOIS BISGAARD & SMITH LLP

Dated: September 23,
2022

Accepted and agreed to:

By: 
E5B3E5CDAAT724B3
Name Matthew
Austin

LEWIS BRISBOIS BISGAARD & SMITH LLP

www.lewisbrisbois.com

September 14, 2022
Page 7

Title: Vice President, Operations

Address: 347 5th Avenue, Suite 1402-337, New York, NY 10016

Phone: +1 315 741 1054

Fax: N/A

E-mail: maustin@elementus.io

BKN

September 14, 2022
Page 8

SCHEDULE "A":

SCOPE OF REPRESENTATION

Elementus Inc.

- Provide general advice regarding bankruptcy case (In re Celsius Network LLC, et al).
- Review retention agreement to serve as blockchain forensics advisor and fee applications.

September 14, 2022
Page 9

SCHEDULE "B":

RATE SCHEDULE AND COST/EXPENSE ITEMS SCHEDULE

A. Identification

Client(s): Elementus Inc.

Matter: In re Celsius Network LLC, et al.

B. Hourly rates for legal personnel are assigned from practice leader approved rate ranges applied by Billing Partner:

**\$450-\$900+ for Partners;
\$300-\$475+ for Associates; and
\$125-\$325+ for Paralegals and Assistants**

Specific Example Applicable Rates to this Engagement:

Vincent F. Alexander: \$695.00

Brigid Ndege: \$400.00 (discounted)

*We may from time to time add other attorneys within the aforesaid rate ranges as needed, as determined by LBBS.

Please note that in appropriate circumstances, the Firm's charges may include a reasonable premium fee, which will be noted on any invoice in which it is included, in addition to the minimum fees calculated on the Firm's usual hourly rates. A premium amount may be based upon the novelty or difficulty of the issues raised during the representation, the time limitations imposed by the Client or the results obtained.

C. Standard charges

We charge for our time in minimum units of .1 hours (6 minutes).

D. Costs and expenses incurred on Your behalf may include but are not limited to:

Process server fees	At cost
Filing fees or other fees fixed by law or assessed by public agencies	At cost
Meals	At cost
Parking	At cost
Travel expenses including e.g., lodging, air fare, taxis, public transportation, car rental, and meals	At cost

September 14, 2022
Page 10

Facsimiles	\$.25 per page
Deposition costs	At cost
Experts, consultants or investigators	At cost
Computer Research	At cost, plus facilities surcharge (approximately \$5.00/minute)
Word processing support	\$35.00 per hour
Mileage	At the Internal Revenue Service's business mileage reimbursement guidelines
Messenger and other delivery fees	At cost
Photocopying and other reproduction costs	In-house - \$.10 per page Outside service-At cost
After hours building services (when dictated by special client need)	At cost



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Elementus, Inc.
c/o Matt Austin
347 5th Avenue
Suite 1402-337
New York, NY 10016

September 26, 2022
Invoice No. 558004
Client No. 27627
Matter No. 200

TAXPAYER I.D. NO. [REDACTED]

Payment Terms: NET 30

Technology

Fees: \$ 16,246.25

Total: USD\$ 16,246.25

Checks can be Mailed to: Gunderson Dettmer 550 Allerton Street Redwood City, CA 94063	Wire & ACH Instructions: -SWIFT Code: [REDACTED] -Routing No.: [REDACTED] -Account Name: [REDACTED] -Account No.: [REDACTED] -Citibank F.S.B. -Notes: Elementus, Inc. - Technology - Invoice #558004
---	---

Elementus, Inc.
c/o Matt Austin
347 5th Avenue
Suite 1402-337
New York, NY 10016

September 26, 2022
Invoice No. 558004
Client No. 27627
Matter No. 200

Technology

For Legal Services And Disbursements Rendered through August 31, 2022:

08/09/22	R. Clark	0.25	Attend to Celsius matters.
08/09/22	H. Stein	3.25	Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius.
08/11/22	H. Stein	0.50	Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius.
08/12/22	H. Stein	0.75	Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius.
08/14/22	H. Stein	2.00	Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius.
08/21/22	H. Stein	0.25	Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius.
08/22/22	R. Clark	0.20	Attend to bankruptcy matters.
08/22/22	H. Stein	2.00	Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius.
08/23/22	S. Sangal	0.25	Attend to IP matters.
08/23/22	H. Stein	1.50	Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius.
08/24/22	H. Stein	1.25	Review and revise Master Services Agreement with the Committee of Unsecured Creditors for Celsius.
08/25/22	S. Sangal	0.25	Attend to Procurement Agreement.
08/25/22	H. Stein	0.50	Attend to inquiries regarding consulting agreement form.
08/29/22	S. Sangal	1.00	Attend to procurement policy and onboarding diligence.
08/29/22	H. Stein	1.50	Review and revise Procurement Policy.

Elementus, Inc.
c/o Matt Austin
347 5th Avenue
Suite 1402-337
New York, NY 10016

September 26, 2022
Invoice No. 558004
Client No. 27627
Matter No. 200

Technology

08/30/22	S. Sangal	0.75	Attend to procurement agreement.
08/30/22	H. Stein	0.50	Review and revise Procurement Policy.
08/31/22	S. Sangal	0.50	Attend to IP matters.

Fee Total: **\$ 16,246.25**

Net Fee Total: **\$ 16,246.25**

Total: **\$ 16,246.25**

INVOICE

Elementus, Inc.

347 5th Avenue, Suite 1402-337
New York, NY 10016

ar@elementus.io
www.elementus.io



The Official Committee of Unsecured Creditors of Celsius Network LLC

Bill to

The Official Committee of
Unsecured Creditors of Celsius
Network LLC

Invoice details

Invoice no. : 1015
Invoice date : 10/1/22
Terms : Net 15
Due date : 10/16/22

Product or service	Amount
1. Elementus Pulse Platform Access to the Pulse platform for up to five users.	5 units × \$15,000.00 \$75,000.00

Ways to pay

BANK

Total	\$75,000.00
Overdue	10/16/22



Expense Detail - September 2022

Prepared for: Chapter 11 Cases of Celsius Network LLC, et al

Date Prepared: 12 October 2022

Other Expenses		
Description	Date	Cost
Amazon Web Services Costs	2-Oct-22	\$ 45,572.74
Google Cloud Platform	1-Oct	\$ 7,761.42
Other Expenses Totals		\$ 53,334.16



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

Invoice Number:	1142932913
Invoice Date:	October 2 , 2022

TOTAL AMOUNT DUE ON October 2 , 2022	\$45,572.74
---	--------------------

This invoice is for the billing period September 1 - September 30 , 2022

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$45,572.74
Charges	\$45,572.73
Credits	\$0.00
Tax	\$0.01
Total for this invoice	\$45,572.74

Detail for Consolidated Bill

Amazon Managed Workflows for Apache Airflow	\$558.17
Charges	\$558.17
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Simple Storage Service	\$2,751.00
Charges	\$2,751.00
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.00

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

*** Please reference the tax invoice for a breakout of the Canadian taxes by type

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All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle , WA 98109-5210 , US



Matthew Austin <maustin@elementus.io>

Google Cloud Platform & APIs: Payment received

Google Payments <payments-noreply@google.com>
Reply-To: Google Payments <payments-noreply@google.com>
To: maustin@elementus.io

Sat, Oct 1, 2022 at 11:09 PM



Payment received

Your payment of \$7,761.42 (reference CLOUD zR3Pv9 on Visa ••••1016) was applied to Google Cloud Platform & APIs on Oct 1, 2022.

[HELP CENTER](#) [CONTACT US](#)

Google Cloud Platform customer ID: 0141C4-1B1CB4-A43360 | Payments profile ID: 5841-1741-2502

Google LLC 1600 Amphitheatre Parkway, Mountain View, CA 94043

To stop receiving email about this payments profile, you can [unsubscribe](#).

You have received this mandatory service announcement to update you about important changes to Google Cloud Platform & APIs or your account.





Expense Detail – October 2022

Prepared for: Chapter 11 Cases of Celsius Network LLC, et al

Date Prepared: 1 November 2022

Other Expenses		
Description	Date	Cost
Gunderson Dettmer Legal Expenses	10/27/22	\$ 4,250.00
Amazon Web Services Costs	11/2/22	\$ 41,547.08
Google Cloud Platform	11/6/22	\$ 11,320.47
Other Expenses Totals		\$ 57,117.55



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SINGAPORE

Elementus, Inc.
c/o Matt Austin
347 5th Avenue
Suite 1402-337
New York, NY 10016

October 27, 2022
Invoice No. 563499
Client No. 27627
Matter No. 203

TAXPAYER I.D. NO. [REDACTED]

Payment Terms: NET 30

Celsius - Bankruptcy Agreements

Fees: \$ 4,250.00

Total: USD\$ 4,250.00

Checks can be Mailed to: Gunderson Dettmer 550 Allerton Street Redwood City, CA 94063	Wire & ACH Instructions: -SWIFT Code: [REDACTED] -Routing No.: [REDACTED] -Account Name: [REDACTED] -Account No.: [REDACTED] -Citibank F.S.B. -Notes: Elementus, Inc. - Celsius - Bankruptcy Agreements - Invoice #563499
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Elementus, Inc.
c/o Matt Austin
347 5th Avenue
Suite 1402-337
New York, NY 10016

October 27, 2022
Invoice No. 563499
Client No. 27627
Matter No. 203

Celsius - Bankruptcy Agreements

For Legal Services And Disbursements Rendered through September 30, 2022:

09/01/22	H. Stein	0.75	Review and revise Celsius Agreement.
09/02/22	H. Stein	1.25	Review and revise Master Services Agreement and court documentation for Celsius bankruptcy.
09/04/22	H. Stein	0.50	Review and revise Master Services Agreement and court documentation for Celsius bankruptcy.
09/06/22	H. Stein	1.25	Review and revise Master Services Agreement and court documentation for Celsius bankruptcy.
09/07/22	H. Stein	0.50	Review and revise Master Services Agreement and court documentation for Celsius bankruptcy.

Fee Total: **\$ 4,250.00**

Net Fee Total: **\$ 4,250.00**

Total: **\$ 4,250.00**



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

Invoice Number:	1177047029
Invoice Date:	November 2 , 2022

TOTAL AMOUNT DUE ON November 2 , 2022	\$41,547.08
--	--------------------

This invoice is for the billing period October 1 - October 31 , 2022

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$41,547.08
Charges	\$41,547.07
Credits	\$0.00
Tax	\$0.01
Total for this invoice	\$41,547.08

Detail for Consolidated Bill

Amazon Simple Storage Service	\$2,836.08
Charges	\$2,836.08
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Managed Workflows for Apache Airflow	\$567.48
Charges	\$567.48
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.00

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

*** Please reference the tax invoice for a breakout of the Canadian taxes by type

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All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.

410 Terry Ave North

Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 23728

DATE Nov 6, 2022 TERMS Net 30

DUE DATE Dec 6, 2022

ACTIVITY	QTY	RATE	AMOUNT
GCP Services October Monthly Usage	1	\$9,108.64	\$9,108.64
	SUBTOTAL		\$9,108.64
	TAX		\$808.40
	TOTAL DUE		\$9,917.04

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Matthew Austin <maustin@elementus.io>

Google Cloud Platform & APIs: Payment received

1 message

Google Payments <payments-noreply@google.com>
Reply-To: Google Payments <payments-noreply@google.com>
To: maustin@elementus.io

Tue, Nov 1, 2022 at 12:46 PM



Payment received

Your payment of \$1,403.43 (reference CLOUD VV3NGN on Visa •••• 1016) was applied to Google Cloud Platform & APIs on Nov 1, 2022.

[HELP CENTER](#)

[CONTACT US](#)

Google Cloud Platform customer ID: 0141C4-1B1CB4-A43360 | Payments profile ID: 5841-1741-2502

Google LLC 1600 Amphitheatre Parkway, Mountain View, CA 94043

To stop receiving email about this payments profile, you can [unsubscribe](#).

You have received this mandatory service announcement to update you about important changes to Google Cloud Platform & APIs or your account.





Expense Detail – November 2022

Prepared for: Chapter 11 Cases of Celsius Network LLC, et al

Date Prepared: 1 December 2022

Other Expenses		Cost
Description	Date	
Amazon Web Services Costs		\$ 38,004.11
Google Cloud Platform		\$ 12,748.40
Other Expenses Totals		\$ 50,752.51



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

Invoice Number:	1191014713
Invoice Date:	December 2 , 2022

TOTAL AMOUNT DUE ON December 2 , 2022	\$38,004.11
--	--------------------

This invoice is for the billing period November 1 - November 30 , 2022

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$38,004.11
Charges	\$38,004.09
Credits	\$0.00
Tax	\$0.02
Total for this invoice	\$38,004.11

Detail for Consolidated Bill

Amazon Simple Storage Service	\$2,937.17
Charges	\$2,937.17
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Managed Workflows for Apache Airflow	\$538.53
Charges	\$538.53
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.00

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

*** Please reference the tax invoice for a breakout of the Canadian taxes by type

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All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 24257

DATE Dec 6, 2022 TERMS Net 30

DUE DATE Jan 5, 2023

ACTIVITY	QTY	RATE	AMOUNT
GCP Services November Monthly Usage	1	\$11,709.21	\$11,709.21
	SUBTOTAL		\$11,709.21
	TAX		\$1,039.19
	TOTAL DUE		\$12,748.40

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888-545-3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Professional Hours Tracker – December 2022

Prepared for: Chapter 11 Cases of Celsius Network LLC, et al

Date Prepared: 2 January 2023

Other Expenses		
Description	Date	Cost
Amazon Web Services Costs		\$ 45,373.76
Google Cloud Platform		\$ 10,151.37
Other Expenses Totals		\$ 55,525.13



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

Invoice Number:	1221917473
Invoice Date:	January 3 , 2023

TOTAL AMOUNT DUE ON January 3 , 2023	\$45,373.76
---	--------------------

This invoice is for the billing period December 1 - December 31 , 2022

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$45,373.76
Charges	\$45,373.74
Credits	\$0.00
Tax	\$0.02
Total for this invoice	\$45,373.76

Detail for Consolidated Bill

Amazon Managed Workflows for Apache Airflow	\$554.16
Charges	\$554.16
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Simple Storage Service	\$3,065.28
Charges	\$3,065.28
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.00

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

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All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 24828

DATE Jan 4, 2023 TERMS Net 30

DUE DATE Feb 3, 2023

ACTIVITY	QTY	RATE	AMOUNT
GCP Consumption December Monthly Usage	1	\$9,323.88	\$9,323.88
	SUBTOTAL		\$9,323.88
	TAX		\$827.49
	PAYMENTS		\$10,151.37
	TOTAL DUE		\$0.00

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.

Freedom Bank

10555 Main Street, Suite 200 Fairfax VA 22030

Account Number: [REDACTED]

ABA Number: [REDACTED]

Company ID# [REDACTED] (if needed)

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

www.suitebriar.com | billing@suitebriar.com | 888-545-3685

Pay by Check

Pay to the order of: Suitebriar, Inc.

Mail to:

Suitebriar, Inc.

13800 Coppermine Road

Herndon VA 20171

888 545 3685

billing@suitebriar.com

OFFLINE PAYMENT
ACH Elementus
PAYING BILL
24828



Professional Hours Tracker - January 2023

Prepared for: Chapter 11 Cases of Celsius Network LLC, et al

Date Prepared: 14 February 2023

Other Expenses		
Description	Date	Cost
Amazon Web Services Costs		\$24,350.24
Google Cloud Platform		6,747.09
Cambridge Intelligence Software License		26,293.32
Lewis Brisbois Bisgaard & Smith		2,300.50
Asana Project Management Platform		414.95
Atlassian Project Management Platform		173.80
Google Voice Platform		54.88
Miro Flowchart Software License		898.73
Microsoft 365 Software License		34.02
Other Expenses Totals		\$61,267.53



Expense Allocation Detail – January 2023

Description	Total Cost	Celsius UCC	Client #2
Amazon Web Services Costs	\$48,700.48	\$24,350.24	\$24,350.24
Google Cloud Platform	13,494.18	6,747.09	6,747.09
Google Voice	109.75	54.88	54.88
Asana - Project Management	829.90	414.95	414.95
Cambridge Intelligence - Software License	52,586.63	26,293.32	26,293.32
Miro flowchart licenses	1,797.46	898.73	898.73
Atlassian - Project Management	347.60	173.80	173.80
Microsoft 365 Subscriptions	68.04	34.02	34.02
Lewis Brisbois legal fees	2,300.50	2,300.50	
Other Expenses Totals	\$120,234.54	\$61,267.52	\$58,967.02

Notes

Expenses allocated equally between two customers



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

Invoice Number:	1243380457
Invoice Date:	February 2 , 2023

TOTAL AMOUNT DUE ON February 2 , 2023	\$48,700.48
--	--------------------

This invoice is for the billing period January 1 - January 31 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$48,700.48
Charges	\$48,700.46
Credits	\$0.00
Tax	\$0.02
Total for this invoice	\$48,700.48

Detail for Consolidated Bill

Amazon Managed Workflows for Apache Airflow	\$554.02
Charges	\$554.02
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Simple Storage Service	\$3,249.63
Charges	\$3,249.63
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.00

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

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All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 25459

DATE Feb 6, 2023 TERMS Net 30

DUE DATE Mar 8, 2023

ACTIVITY	QTY	RATE	AMOUNT
GCP Services January Monthly Usage	1	\$12,394.19	\$12,394.19
	SUBTOTAL		\$12,394.19
	TAX		\$1,099.99
	TOTAL DUE		\$13,494.18

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Cambridge
Intelligence

INVOICE

Invoice Number: 773

Cambridge Intelligence Inc.
110 Canal St
Lowell
MA 01852
USA

To: Elementus, Inc
347 5th Ave, Suite 1402-337
NEW YORK NY 10016

Issue Date: 03 Jan 2023

Due Date: 03 Jan 2023

Quantity	Description	Unit Price	Price USD
1.00	Annual Charge for ReGraph software license and support per agreement dated August 18, 2021 as renewed. For the period December 27, 2022 to December 26, 2023. Ref: Lens Software delivered by electronic download to NY.	48,300.00	48,300.00
		Net	48,300.00
		Total NEW YORK 4%	1,932.01
		Total NEW YORK CITY 4.5%	2,173.50
		Total METROPOLITAN COMMUTER TRANSPORTATION DISTRICT 0.375%	181.12
		Total USD	52,586.63

Bank Account Details for ACH and Wire Transfer:

Beneficiary Bank: Silicon Valley Bank SJ, 3003 Tasman Drive, Santa Clara, CA 95054

Beneficiary Name: Cambridge Intelligence Incorporated

Beneficiary Address: 6-8 Hills Road, Cambridge, CB2 1JP, UK

Routing and Transit #:

Swift Code:

Account Number:

Please make payment in US Dollars. Thanks!

LEWIS BRISBOIS BISGAARD & SMITH LLP

LAWYERS
SUITE 4000
633 W. FIFTH STREET
LOS ANGELES, CALIFORNIA 90071
TELEPHONE (213) 250-1800
FEDERAL I.D. NO 95-3720522

Elementus Inc
347 Fifth Ave
Suite 1402-337
New York, NY 10016

Attn: Matthew M. Austin
Vice President

January 23, 2023
Invoice No. 3529655

Re: SILICON VALLEY BAN /ELEMENTUS INC
Our File No.: 53626-2

Current Fees through 12/31/22	2,300.50
Total Current Charges	<hr/> \$ 2,300.50

***** Please return this page with your payment. *****

Wire Instructions

City National Bank
Account Name: Lewis Brisbois Bisgaard & Smith, LLP-Attorney Operating Account
(Receivables)
Account No.: [REDACTED]
ABA Routing No. [REDACTED]
SWIFT A/C No.: [REDACTED]

All Charges in US Dollars

LEWIS BRISBOIS BISGAARD & SMITH LLP

LAWYERS
SUITE 4000
633 W. FIFTH STREET
LOS ANGELES, CALIFORNIA 90071
TELEPHONE (213) 250-1800

FEDERAL I.D. NO. [REDACTED]

January 23, 2023
Invoice No. 3529655

Elementus Inc
347 Fifth Ave
Suite 1402-337
New York, NY 10016

Attn: Matthew M. Austin
Vice President

Re: SILICON VALLEY BAN /ELEMENTUS INC
Our File No.: 53626-2

Current Fees through 12/31/22	2,300.50
Total Current Charges	\$ 2,300.50

Wire Instructions

City National Bank
Account Name: Lewis Brisbois Bisgaard & Smith, LLP-Attorney Operating Account
(Receivables)
Account No.: [REDACTED]
ABA Routing No. [REDACTED]
SWIFT A/C No.: [REDACTED]

All Charges in US Dollars

LEWIS BRISBOIS BISGAARD & SMITH LLP

LAWYERS
SUITE 4000
633 W. FIFTH STREET
LOS ANGELES, CALIFORNIA 90071
TELEPHONE (213) 250-1800

FEDERAL I.D. NO [REDACTED]

File Number	53626-2	Elementus Inc SILICON VALLEY BAN /ELEMENTUS INC	1/23/23
VA2			3529655
			Page 1

Date	Atty	Description of Services Rendered	Hours
11/09/22	BN	Review docket and review filed monthly invoices submitted by client.	.4
12/02/22	BN	Review docket in preparation of drafting fee application.	.3
12/02/22	BN	Email to B. Young regarding excel format of invoices.	.1
12/02/22	BN	Discuss with paralegal C. Freeman regarding drafting interim fee application.	.2
12/02/22	CF	Prepared fee application for August 1, 2022 through October 31, 2022	1.1
12/05/22	BN	Review email from client regarding availability for meeting regarding FTX bankruptcy.	.1
12/08/22	BN	Attend call with V. Alexander and client regarding whether client can publish objective analysis regarding various companies.	.3
12/08/22	BN	Review services agreement and take notes of relevant provisions to provide V. Alexander for review to advise client.	.7
12/08/22	BN	Review bankruptcy docket to ascertain status of case.	.3
12/08/22	VA	Review correspondence from client and telephone call with client regarding potential impact of published articles on bankruptcy UCC employment and future engagements	.7
12/13/22	BN	Discussion with V. Alexander regarding email response to client.	.1
12/13/22	BN	Draft email response to client and send to V. Alexander.	.2
12/13/22	VA	Review Celsius UCC engagement agreement and order approving engagement and confer with Ms. Ndege regarding response to client on scope of potential publications	.5
12/19/22	VA	Review draft correspondence to client regarding marketing reports and publications and potential impact on bankruptcy employment	.2

Recap of Services	Hours	Effective Rate	Fees
Brigid Ndege	2.7	400.00	1,080.00
Christina Freeman	1.1	225.00	247.50
Vincent Alexander	1.4	695.00	973.00
Total		5.2	2,300.50

Total Fees	2,300.50
Total Current Charges	\$ 2,300.50



For Billing Inquiries email us at: Customer-Service@asana.com

Bill To

Matthew Austin - elementus.io
 Matthew Austin
 347 Fifth Ave ,Suite 1402-337
 New York , New York 10016
 United States
 maustin@elementus.io

Ship To

Matthew Austin - elementus.io
 Matthew Austin
 347 Fifth Ave , Suite 1402-337
 New York , New York 10016
 United States

Account #	[REDACTED]
Invoice #	INV01656843
PO #	
Billed On	Jan. 7, 2023
Currency	USD
Terms	Due on receipt
Due On	Jan. 7, 2023

Dates	Description	Qty	Subtotal	Tax	Total
Jan. 7, 2023 to Feb. 6, 2023	Business (Monthly)-v4	25	762.25	67.65	829.90

Subtotal	762.25
Tax	67.65
Invoice Total	829.90
Amount Due	0.00

Date	Transaction #	Type	Description	Applied Amount
Jan. 7, 2023	P-01778801	Payment		(829.90)

Payments:

Jan. 7, 2023 829.90 Payment from Visa ****7125



Asana Inc. - 633 Folsom St. San Francisco, CA 94107 United States



Tax ID: [REDACTED]

Summary

Invoice Number: AT-219040808

Date Issued: Jan 20, 2023

maustin@elementus.io

347 5th Avenue
1402-337
New York NY 10016
United States of America
Tax ID: [REDACTED]

Billing Contact:

Nuria Gutierrez
maustin@elementus.io
nuria@elementus.io

Technical Contact:

Nuria Gutierrez
maustin@elementus.io
nuria@elementus.io

Total Paid: USD 347.60**Date Paid: Jan 20, 2023**

OFFICIAL RECEIPT

Invoice Total: USD 347.60

Payment Received: -USD 347.60

Amount Now Due: USD 0.00

Credit Card Number: xxxxxxxxxxxx7247

Cardholder's Name: Matthew Austin

Thank you for your payment!

For information on our refund policy and other purchasing FAQs, see
<https://www.atlassian.com/licensing/purchase-licensing>



Details

Invoice Number: AT-219040808

Date Issued: Jan 20, 2023

Qty	Product	Unit Price	Adjustment(s)	Total
1	Confluence (Cloud) Standard 19 Users (Monthly Payments) Renewal • Site Address: elementus.atlassian.net • Support Entitlement Number: SEN-12318593 • Entitlement Number: E-3TS-MHX-XPS-HP3 • Licensed To: maustin@elementus.io • Billing Period: Jan 20, 2023 - Feb 20, 2023	USD 109.25		USD 109.25
1	Jira Software (Cloud) Standard 20 Users (Monthly Payments) Renewal • Site Address: elementus.atlassian.net • Support Entitlement Number: SEN-12318593 • Entitlement Number: E-3TS-MHX-XPS-VCT • Licensed To: maustin@elementus.io • Billing Period: Jan 20, 2023 - Feb 20, 2023	USD 155.00		USD 155.00
1	Enterprise Mail Handler for Jira (JEMH) Cloud for JIRA (Cloud) 20 Users (Monthly Payments) Renewal • Site Address: elementus.atlassian.net • Support Entitlement Number: SEN-12318593 • Entitlement Number: E-3X5-ZZ2-WU6-UE4 • Licensed To: maustin@elementus.io • Billing Period: Jan 20, 2023 - Feb 20, 2023	USD 50.00		USD 50.00
1	Issue Reminders Cloud for Jira Work Management (Cloud) 20 Users (Monthly Payments) Renewal • Site Address: elementus.atlassian.net • Support Entitlement Number: SEN-12318593 • Entitlement Number: E-3XG-U5P-MQE-EG6 • Licensed To: maustin@elementus.io • Billing Period: Jan 20, 2023 - Feb 20, 2023	USD 5.00		USD 5.00
				Total Ex. Tax USD 319.25
				Tax USD 28.35
				Total Amount Paid USD 347.60

Additional Notes

As we work to provide you with an upgraded billing experience, we're making some changes. Entitlement number (EN) is a new ID for your entitlement. As a part of these upgrades, EN will replace SEN as your primary ID. During this transition, you can use SEN or EN as your ID.



Licensing & Support

Invoice Number: AT-219040808

Date Issued: Jan 20, 2023

Support Requests related to licensing or Atlassian software can be initiated at <https://www.atlassian.com/resources/support>.

For support requests related to third party software please contact the third party vendor.

Usage of Atlassian products and services are subject to the Atlassian [Cloud Terms of Service](#), and [Privacy Policy](#).

Usage of third party apps purchased through the Atlassian Marketplace is subject to the Atlassian Marketplace [Terms of Use](#).

Specific details on Atlassian's support policy are available at <https://confluence.atlassian.com/support/atlassian-support-offerings-193299636.html>.

Next steps for JIRA, Confluence, and Marketplace app legacy license holders are available in the [Atlassian licensing FAQ](#).

Software maintenance covers access to any support* and software product updates for your software license.

After your software maintenance period expires, you will no longer be able to access support or software updates, including security patches. Renewing your software maintenance is done purely at your discretion, and can be renewed in advance of your maintenance period expiration to ensure uninterrupted access to the support services and software and security updates.

You can continue to use your software after the active maintenance period expires. However, do keep in mind that software maintenance renewals commence from the expiration of the last active software maintenance period.

* Support covers technical service requests for implementation and configuration assistance, upgrade assistance, post-implementation product issues.

A technical service request is defined as assistance with one issue, problem, or question relating to the use or installation of a Atlassian product, regardless of the number of communications required.

Support does not cover the following:

- Development requests, including custom code development or support for third party plugins
- Database integrity or database performance issues, including tuning and optimisation of the database
- Network topology or environment issues
- Application server issues not directly related to the Atlassian product implementation, configuration or operation
- Service requests or issues referred via Atlassian forums



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE	24989		
DATE	Jan 9, 2023	TERMS	Net 30
DUE DATE	Feb 8, 2023		

ACTIVITY	QTY	RATE	AMOUNT
Google Voice Standard December License Usage (20% off discount)	5	\$16.00	\$80.00
Google Taxes and Fees State sales tax (4%) \$3.86 Local sales tax (4.5%) \$4.32 Local sales tax (0.375%) \$0.36 Federal Regulatory Assessment Fee \$0.83 Federal Universal Service Fund \$11.1 Local 911 Surcharge \$5 Local Gross Receipts Tax \$1.82 New York MTA Surcharge on Excise Tax \$0.46 State Excise Tax \$2	1	\$29.75	\$29.75

SUBTOTAL	\$109.75
TOTAL DUE	\$109.75

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

Invoice

miro

Invoice number 5B02943E-0022
Date of issue October 15, 2022
Date due October 15, 2022

RealtimeBoard Inc. dba Miro

201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com

US EIN [REDACTED]

Bill to

Elementus Inc.
10016
United States
nuria@elementus.io

\$1,536.00 due October 15, 2022

[Pay online](#)

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All dollar amounts are in USD

Description	Qty	Unit price	Amount
Starter_yearly (was Team_yearly) Oct 15, 2022 – Oct 15, 2023	16	\$96.00	\$1,536.00
		Subtotal	\$1,536.00
		Total	\$1,536.00
		Amount due	\$1,536.00

Invoice

miro

Invoice number 5B02943E-0024

Date of issue December 15, 2022

Date due December 15, 2022

RealtimeBoard Inc. dba Miro

201 Spear Street Suite 1100

San Francisco, California 94105

United States

billing_requests@miro.com

US EIN [REDACTED]

Bill to

Elementus Inc.

347 Fifth Ave, Suite 1402-337

New York, ny 10016

United States

maustin@elementus.io

\$171.28 due December 15, 2022

[Pay online](#)

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>

All dollar amounts are in USD

Description	Qty	Unit price	Amount
Remaining time on 19 x Starter_yearly after 23 Nov 2022 Nov 23, 2022 – Oct 15, 2023	19		\$1,627.18
Unused time on 17 x Starter_yearly after 23 Nov 2022 Nov 23, 2022 – Oct 15, 2023	17		-\$1,455.90
		Subtotal	\$171.28
		Total	\$171.28
		Amount due	\$171.28



January 2023

Invoice Date: 01/02/2023

Invoice Number: E0300LMZ0E

Due Date: 01/02/2023

68.04 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services

Customer PO Number:

Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3

Billing Period: 12/02/2022 - 01/01/2023

Due Date: 01/02/2023

Payment Instructions: Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	62.50
Discounts:	0.00
Credits:	0.00
Tax:	5.54
Total:	68.04



Professional Hours Tracker – February 2023

Prepared for: Chapter 11 Cases of Celsius Network LLC, et al

Date Prepared: 1 March 2023

Other Expenses		
Description	Date	Cost
Amazon Web Services Costs		\$ 20,511.11
Google Cloud Platform		\$ 5,251.12
Google Voice		\$ 54.38
Asana - Project Management Platform		\$ 414.95
Atlassian - Project Management Platform		\$ 164.95
Microsoft 365 Subscriptions		\$ 34.02
Other Expenses Totals		\$ 26,430.53



Expense Allocation Detail – February 2023

Description	Total Cost	Celsius UCC	Client #2
Amazon Web Services Costs	\$41,022.21	\$20,511.11	\$20,511.11
Google Cloud Platform	10,502.24	5,251.12	5,251.12
Google Voice	108.75	54.38	54.38
Asana - Project Management	829.90	414.95	414.95
Atlassian - Project Management	329.90	164.95	164.95
Microsoft 365 Subscriptions	68.04	34.02	34.02
Other Expenses Totals	\$52,861.04	\$26,430.52	\$26,430.52

Notes

Expenses allocated equally between two customers



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

Invoice Number:	1277683033
Invoice Date:	March 3 , 2023

TOTAL AMOUNT DUE ON March 3 , 2023	\$41,022.21
---	--------------------

This invoice is for the billing period February 1 - February 28 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$41,022.21
Charges	\$41,022.19
Credits	\$0.00
Tax	\$0.02
Total for this invoice	\$41,022.21

Detail for Consolidated Bill

Amazon Managed Workflows for Apache Airflow	\$498.73
Charges	\$498.73
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.00
Charges	\$0.00
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Simple Storage Service	\$4,459.60

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

*** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 26065

DATE Mar 6, 2023 TERMS Net 30

DUE DATE Apr 5, 2023

ACTIVITY	QTY	RATE	AMOUNT
GCP Services February Monthly Usage	1	\$9,646.14	\$9,646.14
	SUBTOTAL		\$9,646.14
	TAX		\$856.10
	TOTAL DUE		\$10,502.24

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888-545-3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 25575

DATE Feb 9, 2023 TERMS Net 30

DUE DATE Mar 11, 2023

ACTIVITY	QTY	RATE	AMOUNT
Google Voice Standard January License Usage (20% off discount)	5	\$16.00	\$80.00
Google Taxes and Fees State sales tax (4%) \$3.86 Local sales tax (4.5%) \$4.32 Local sales tax (0.375%) \$0.36 Federal Regulatory Assessment Fee \$0.83 Federal Universal Service Fund \$11.1 Local 911 Surcharge \$4 Local Gross Receipts Tax \$1.82 New York MTA Surcharge on Excise Tax \$0.46 State Excise Tax \$2	1	\$28.75	\$28.75

SUBTOTAL	\$108.75
PAYMENTS	\$108.75
TOTAL DUE	\$0.00

PAID
OFFLINE/MANUAL
ACH Elementus
Paying Bill
25575

For Billing Inquiries email us at: Customer-Service@asana.com

Bill To

Matthew Austin - elementus.io
Matthew Austin
347 Fifth Ave ,Suite 1402-337
New York , New York 10016
United States
maustin@elementus.io

Ship To

Matthew Austin - elementus.io
Matthew Austin
347 Fifth Ave , Suite 1402-337
New York , New York 10016
United States

Account #	[REDACTED]
Invoice #	INV01811266
PO #	
Billed On	Mar. 7, 2023
Currency	USD
Terms	Due on receipt
Due On	Mar. 7, 2023

Dates	Description	Qty	Subtotal	Tax	Total
Mar. 7, 2023 to Apr. 6, 2023	Business (Monthly)-v4	25	762.25	67.65	829.90

Subtotal	762.25
Tax	67.65
Invoice Total	829.90
Amount Due	0.00

Date	Transaction #	Type	Description	Applied Amount
Mar. 7, 2023	P-01948486	Payment		(829.90)

Payments:

Mar. 7, 2023 829.90 Payment from Visa ****7125



Asana Inc. - 633 Folsom St. San Francisco, CA 94107 United States



Tax ID: [REDACTED]

Summary

Invoice Number: AT-224717036

Date Issued: Feb 20, 2023

maustin@elementus.io

347 5th Avenue
1402-337
New York NY 10016
United States of America
Tax ID: [REDACTED]

Billing Contact:

Nuria Gutierrez
maustin@elementus.io
nuria@elementus.io

Technical Contact:

Nuria Gutierrez
maustin@elementus.io
nuria@elementus.io

Total Paid: USD 329.90**Date Paid: Feb 20, 2023**

OFFICIAL RECEIPT

Invoice Total: USD 329.90

Payment Received: -USD 329.90

Amount Now Due: USD 0.00

Credit Card Number: xxxxxxxxxxxx7247

Cardholder's Name: Matthew Austin

Thank you for your payment!

For information on our refund policy and other purchasing FAQs, see
<https://www.atlassian.com/licensing/purchase-licensing>



Invoice

March 2023

Invoice Date: 03/02/2023

Invoice Number: E0300MGLW1

Due Date: 03/02/2023

68.04 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services

Customer PO Number:

Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3

Billing Period: 02/02/2023 - 03/01/2023

Due Date: 03/02/2023

Payment Instructions: Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	62.50
Discounts:	0.00
Credits:	0.00
Tax:	5.54
Total:	68.04



Expense Allocation Detail – March 2023

Description	Total Cost	Celsius UCC	Notes
Amazon Web Services Costs	\$43,680.16	21840.08	50% allocated to Celsius UCC
Google Cloud Platform	10,808.73	5,404.37	50% allocated to Celsius UCC
Google Voice	110.41	55.21	50% allocated to Celsius UCC
Asana – Project Management	829.90	414.95	50% allocated to Celsius UCC
Atlassian – Project Management	331.97	165.99	50% allocated to Celsius UCC
Microsoft 365 Subscriptions	94.40	94.40	
Miro	60.14	30.07	50% allocated to Celsius UCC
Bryan Cave Leighton Paisner – legal fees	12,135.00	12,135.00	
Other Expenses Totals	\$55,915.71	\$40,140.06	



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

Invoice Number:	1298119405
Invoice Date:	April 2 , 2023

TOTAL AMOUNT DUE ON April 2 , 2023	\$43,680.16
---	--------------------

This invoice is for the billing period March 1 - March 31 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$43,680.16
Charges	\$43,679.12
Credits	\$0.00
Tax	\$1.04
Total for this invoice	\$43,680.16

Detail for Consolidated Bill

Amazon Managed Workflows for Apache Airflow	\$550.73
Charges	\$550.73
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Simple Storage Service	\$4,405.47
Charges	\$4,405.47
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.16

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

*** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 26692

DATE Apr 6, 2023 TERMS Net 30

DUE DATE May 6, 2023

ACTIVITY	QTY	RATE	AMOUNT
GCP Consumption March Google Cloud Platform Consumption	1	\$9,927.65	\$9,927.65
	SUBTOTAL		\$9,927.65
	TAX		\$881.08
	TOTAL DUE		\$10,808.73

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888-545-3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 26193

DATE Mar 9, 2023 TERMS Net 30

DUE DATE Apr 8, 2023

ACTIVITY	QTY	RATE	AMOUNT
Google Voice Standard February License Usage (20% off discount)	5	\$16.00	\$80.00
Google Taxes and Fees Federal Regulatory Assessment Fee \$0.83 Federal Universal Service Fund \$12.52 Local 911 Surcharge \$4 Local Gross Receipts Tax \$1.86 Local sales tax (0.375%) \$0.37 Local sales tax (4.5%) \$4.39 New York MTA Surcharge on Excise Tax \$0.48 State Excise Tax \$2.05 State sales tax (4%) \$3.91	1	\$30.41	\$30.41

SUBTOTAL \$110.41
TOTAL DUE \$110.41

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.



For Billing Inquiries email us at: Customer-Service@asana.com

Bill To

Matthew Austin - elementus.io
 Matthew Austin
 347 Fifth Ave ,Suite 1402-337
 New York , New York 10016
 United States
 maustin@elementus.io

Ship To

Matthew Austin - elementus.io
 Matthew Austin
 347 Fifth Ave , Suite 1402-337
 New York , New York 10016
 United States

Account #	[REDACTED]
Invoice #	INV01890027
PO #	
Billed On	Apr. 7, 2023
Currency	USD
Terms	Due on receipt
Due On	Apr. 7, 2023

Dates	Description	Qty	Subtotal	Tax	Total
Apr. 7, 2023 to May. 6, 2023	Business (Monthly)-v4	25	762.25	67.65	829.90

Subtotal	762.25
Tax	67.65
Invoice Total	829.90
Amount Due	0.00

Date	Transaction #	Type	Description	Applied Amount
Apr. 7, 2023	P-02036065	Payment		(829.90)

Payments:

Apr. 7, 2023 829.90 Payment from Visa ****7125



Asana Inc. - 633 Folsom St. San Francisco, CA 94107 United States

Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-123-047
Invoice date: Mar 21, 2023

Bill to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 331.97
Amount paid via credit card: USD 331.97

Payment due: **USD 0.00**

Credit Card Number: xxxxxxxxxxxx7247
Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

S.no.	Product	List price	Discounts	Amount excl. tax	Tax	Amount
1	Jira Software (Cloud, Standard, Monthly, Default List, USD, 10-2022) 19 users Billing period: Mar 20, 2023 - Apr 20, 2023 Entitlement number: E-3TS-MHX-XPS-VCT Licensed to: maustin@elementus.io	USD 147.25		USD 147.25	USD 13.07 (8.875% Sales Tax)	USD 160.32
2	Enterprise Mail Handler for Jira (JEMH) Cloud Standard MONTHLY USD COMMERCIAL 19 users Billing period: Mar 20, 2023 - Apr 20, 2023 Entitlement number: E-3X5-ZZ2-WU6-UE4 Licensed to: maustin@elementus.io	USD 47.50		USD 47.50	USD 4.22 (8.875% Sales Tax)	USD 51.72

S.no.	Product	List price	Discounts	Amount excl. tax	Tax	Amount
3	Confluence (Cloud, Standard, Monthly, Advantaged (Starter Tier 1), USD, 10-2022) 18 users Billing period: Mar 20, 2023 - Apr 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io	USD 103.50		USD 103.50	USD 9.19 (8.875% Sales Tax)	USD 112.69
4	Issue Reminders Cloud Standard MONTHLY USD COMMERCIAL 19 users Billing period: Mar 20, 2023 - Apr 20, 2023 Entitlement number: E-3XG-U5P-MQE-EG6 Licensed to: maustin@elementus.io	USD 6.65		USD 6.65	USD 0.59 (8.875% Sales Tax)	USD 7.24
Total amount excl. tax Total tax applied <i>(8.875% Sales Tax)</i>					USD 304.90 USD 27.07	
Total billed amount						USD 331.97
Total amount paid						USD 331.97
Payment due						USD 0.00



April 2023

Invoice Date: 04/02/2023

Invoice Number: E0300MUW9U

Due Date: 04/02/2023

94.40 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services

Customer PO Number:

Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3

Billing Period: 03/02/2023 - 04/01/2023

Due Date: 04/02/2023

Payment Instructions: Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	86.69
Discounts:	0.00
Credits:	0.00
Tax:	7.71
Total:	94.40

Invoice

miro

Invoice number 5B02943E-0026
Date of issue March 15, 2023
Date due March 15, 2023

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
maustin@elementus.io

\$60.14 due March 15, 2023

[Pay online](#)

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

Description	Qty	Unit price	Amount
Remaining time on 23 x Starter_yearly after 28 Feb 2023 Feb 28 – Oct 15, 2023	23		\$1,383.26
Unused time on 22 x Starter_yearly after 28 Feb 2023 Feb 28 – Oct 15, 2023	22		-\$1,323.12
		Subtotal	\$60.14
		Total	\$60.14
		Amount due	\$60.14

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Elementus Inc.
 Matt Austin
 347 Fifth Avenue, Suite 1402-337
 NY, NY 10016

April 12, 2023
 Invoice # 11161008
 Client # 3011328

Payment is due upon
 Receipt

STATEMENT OF ACCOUNT

CURRENT CHARGES FOR MATTER:

File #3011328.000002
 In re Celsius Network LLC, et al., Case No. 22-10964

Fees for Legal Services	\$	12,135.00
TOTAL CHARGES THIS INVOICE	\$	12,135.00
Amount to be Applied from Trust	\$	(10,000.00)
Statement Total	\$	2,135.00

MONIES ON HAND:

Trusts	10,000.00
Less Amount to be Applied	<u>(10,000.00)</u>
Total Trust on Hand	0.00
TOTAL MONIES ON HAND	\$ 0.00

PAYMENT INSTRUCTIONS

Check Payment Instructions:

Bryan Cave Leighton Paisner LLP
 P.O. Box 503089
 St. Louis, MO 63150-3089

Please return Remittance Advice with
 payment in the enclosed envelope.

ACH Payment Instructions:

ACH to:
 Bank of America
 One Bank of America Plaza
 St. Louis, MO 63101

Routing #081000032
Account # [REDACTED]

Wire Instructions:

Wire to:
 Bank of America
 One Bank of America Plaza
 St. Louis, MO 63101
 ABA [REDACTED]
 Account # [REDACTED]
 Swift Codes:
 [REDACTED] (incoming US wires)
 [REDACTED] (incoming Non-US wires)

To verify wiring instructions or for any questions regarding payment confirmations, please call (314) 259-6562.

Please include the Client, Matter, or Invoice Number with all payments.

Elementus Inc.

April 12, 2023
Invoice # 11161008
Client # 3011328
Page 2

For Legal Services Rendered Through March 31, 2023

File # 3011328.000002
In re Celsius Network LLC, et al., Case No. 22-10964

03/03/23	B. Ndege	0.10	Review email from client regarding meeting.
03/04/23	B. Ndege	0.50	Register for e-filing.
03/06/23	B. Ndege	0.30	Review report from fee examiner.
03/06/23	B. Ndege	0.50	Attend meeting with M. Austin regarding status of case.
03/08/23	B. Ndege	0.50	Review multiple emails and attachments from M. Austin regarding response to fee examiner.
03/13/23	B. Ndege	2.30	Draft letter to fee examiner.
03/14/23	B. Ndege	0.20	Brief review of draft of letter to fee examiner.
03/14/23	B. Ndege	0.10	Review and respond to email by client regarding meeting about letter to fee examiner.
03/14/23	B. Ndege	2.10	Review documents on docket (employment order, retention application, etc.) and draft letter to fee examiner.
03/14/23	B. Ndege	0.30	Review and respond to numerous emails with client.
03/14/23	B. Ndege	0.50	Attend meeting with M. Austin and B. Young regarding response to fee examiner.
03/14/23	B. Ndege	0.10	Review email from client regarding response.
03/15/23	B. Ndege	0.10	Review email from fee examiner regarding response.
03/15/23	B. Ndege	0.10	Review email from client with additional information.
03/16/23	B. Ndege	3.90	Draft response to fee examiner.
03/16/23	B. Ndege	0.10	Email J. J. DeJonker draft of response for review and comments.
03/17/23	B. Ndege	0.20	Review and respond to multiple email with fee examiner's office.
03/17/23	B. Ndege	0.10	Multiple emails with clients regarding sending response to fee examiner.
03/17/23	B. Ndege	0.10	Email J. J. DeJonker regarding response to fee examiner.
03/17/23	B. Ndege	0.10	Phone call with fee examiner's office regarding deadline to respond.

Elementus Inc.

April 12, 2023
Invoice # 11161008
Client # 3011328
Page 3

03/17/23	B. Ndege	0.10 Call J. J. DeJonker regarding response to fee examiner.
03/17/23	J. J. DeJonker	0.50 Review and analyze fee examiner report and review and revise correspondence regarding same (.5).
03/18/23	B. Ndege	0.10 Review email from J. J. DeJonker regarding draft of response to fee examiner.
03/18/23	B. Ndege	0.20 Brief review of letter to fee examiner.
03/20/23	B. Ndege	0.10 Email client regarding exhibits to response to fee examiner.
03/20/23	B. Ndege	1.10 Revise letter to fee examiner and compile exhibits.
03/20/23	B. Ndege	0.10 Email letter and exhibits to fee examiner and client.
03/20/23	B. Ndege	0.20 Revise further response letter and exhibits.
03/20/23	B. Ndege	0.10 Discuss with client questions from fee examiner.
03/20/23	B. Ndege	0.10 Review email by client regarding question from fee examiner.
03/20/23	B. Ndege	0.10 Email client regarding status of fee application and read response.
03/21/23	B. Ndege	0.40 Email M. Austin regarding rates for Gunderson.
03/21/23	B. Ndege	0.40 Review fee application exhibits to determine whether we have rates for Gunderson per request of fee examiner.
03/21/23	B. Ndege	0.10 Review message from fee examiners office.
03/21/23	B. Ndege	0.30 Phone call with office of fee examiner regarding fee application matters,
03/21/23	B. Ndege	0.10 Email client regarding Gunderson fees.
03/21/23	B. Ndege	0.30 Review email and attachment from client (and quick comparison to fee application to determine correct amount for Gunderson work).
03/21/23	B. Ndege	0.10 Review and respond to email by fee examiner.
03/27/23	B. Ndege	0.30 Complete form for admission to SDNY to file client fee application.
03/27/23	B. Ndege	0.50 Attend to client matter - admission to SDNY for filing.
03/29/23	B. Ndege	0.30 Attend to SDNY admission matters.
03/31/23	B. Ndege	0.10 Review email re status of fee examiner report.
03/31/23	B. Ndege	0.20 Coordinate meeting regarding fee examiner's report.



Expense Allocation Detail – April 2023

Description	Total Cost	Celsius UCC	Notes
Amazon Web Services Costs	\$52,119.55	\$26,059.78	50% allocated to Celsius UCC
Google Cloud Platform	16,986.76	8,493.38	50% allocated to Celsius UCC
Google Voice	110.41	55.21	50% allocated to Celsius UCC
Asana - Project Management	829.30	414.65	50% allocated to Celsius UCC
Atlassian - Project Management	131.46	65.73	50% allocated to Celsius UCC
Microsoft 365 Subscriptions	81.66	40.83	50% allocated to Celsius UCC
Miro	49.07	24.54	50% allocated to Celsius UCC
Bryan Cave - Legal fees	4,563.50	2,635.00	50% allocated to Celsius UCC
Other Expenses Totals	\$74,871.71	\$37,789.11	



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/

Invoice Summary

Invoice Number:	1320101789
Invoice Date:	May 2 , 2023

TOTAL AMOUNT DUE ON May 2 , 2023	\$52,119.55
---	--------------------

This invoice is for the billing period April 1 - April 30 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$52,119.55
Charges	\$52,119.00
Credits	\$0.00
Tax	\$0.55
Total for this invoice	\$52,119.55

Detail for Consolidated Bill

Amazon Managed Workflows for Apache Airflow	\$533.00
Charges	\$533.00
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Simple Storage Service	\$4,142.18
Charges	\$4,142.18
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.00

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

*** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE	27277		
DATE	May 6, 2023	TERMS	Net 30
DUE DATE	Jun 5, 2023		

ACTIVITY	QTY	RATE	AMOUNT
GCP Consumption April Google Cloud Platform Consumption	1	\$15,602.08	\$15,602.08
	SUBTOTAL		\$15,602.08
	TAX		\$1,384.68
	TOTAL DUE		\$16,986.76

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888-545-3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 26805

DATE Apr 9, 2023 TERMS Net 30

DUE DATE May 9, 2023

ACTIVITY	QTY	RATE	AMOUNT
Google Voice Standard March License Usage (20% off discount)	5	\$16.00	\$80.00
Google Taxes and Fees Federal Regulatory Assessment Fee \$0.83 Federal Universal Service Fund \$12.52 Local 911 Surcharge \$4 Local Gross Receipts Tax \$1.86 Local sales tax (0.375%) \$0.37 Local sales tax (4.5%) \$4.39 New York MTA Surcharge on Excise Tax \$0.48 State Excise Tax \$2.05 State sales tax (4%) \$3.91	1	\$30.41	\$30.41
		SUBTOTAL	\$110.41
		TOTAL DUE	\$110.41

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888-545-3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.



For Billing Inquiries email us at: Customer-Service@asana.com

Bill To

Matthew Austin - elementus.io
 Matthew Austin
 347 Fifth Ave ,Suite 1402-337
 New York , New York 10016
 United States
 maustin@elementus.io

Ship To

Matthew Austin - elementus.io
 Matthew Austin
 347 Fifth Ave , Suite 1402-337
 New York , New York 10016
 United States

Account #	[REDACTED]
Invoice #	INV01968385
PO #	
Billed On	May. 7, 2023
Currency	USD
Terms	Due on receipt
Due On	May. 7, 2023

Dates	Description	Qty	Subtotal	Tax	Total
May. 7, 2023 to Jun. 6, 2023	Business (Monthly)-v4	25	762.25	67.65	829.90

Subtotal	762.25
Tax	67.65
Invoice Total	829.90
Amount Due	0.00

Date	Transaction #	Type	Description	Applied Amount
May. 7, 2023	P-02122487	Payment		(829.90)

Payments:

May. 7, 2023 829.90 Payment from Visa ****7125



Asana Inc. - 633 Folsom St. San Francisco, CA 94107 United States

Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-175-470
Invoice date: Apr 21, 2023

Bill to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 131.46
Amount paid via credit card: USD 131.46

Payment due: **USD 0.00**

Credit Card Number: xxxxxxxxxxxx7247
Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

S.no.	Product	List price	Discounts	Amount excl. tax	Tax	Amount
1	Confluence (Cloud, Standard, Monthly, Advantaged (Starter Tier 1), USD, 2023) 21 users Billing period: Apr 20, 2023 - May 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io	USD 120.75		USD 120.75	USD 10.71 (8.875% Sales Tax)	USD 131.46
Total amount excl. tax						USD 120.75
Total tax applied (8.875% Sales Tax)						USD 10.71
Total billed amount						USD 131.46
Total amount paid						USD 131.46
Payment due						USD 0.00

Additional notes

- All dates and timestamps on the invoice are as per Coordinated Universal Time (UTC) timezone.



May 2023

Invoice Date: 05/02/2023

Invoice Number: E0300N9WP1

Due Date: 05/02/2023

81.66 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services

Customer PO Number:

Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3

Billing Period: 04/02/2023 - 05/01/2023

Due Date: 05/02/2023

Payment Instructions: Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	75.00
Discounts:	0.00
Credits:	0.00
Tax:	6.66
Total:	81.66

Receipt

miro

Invoice number 5B02943E-0027
Receipt number 2311-6801
Date paid April 15, 2023
Payment method Visa - 8226

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
maustin@elementus.io

\$49.07 paid on April 15, 2023

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

Description	Qty	Unit price	Amount
Remaining time on 24 x Starter_yearly after 11 Apr 2023 Apr 11 – Oct 15, 2023	24		\$1,177.77
Unused time on 23 x Starter_yearly after 11 Apr 2023 Apr 11 – Oct 15, 2023	23		-\$1,128.70
	Subtotal		\$49.07
	Total		\$49.07
	Amount paid		\$49.07

EMPLOYER IDENTIFICATION NUMBER: 43-0602162

Elementus Inc.
 Matt Austin
 347 Fifth Avenue, Suite 1402-337
 NY, NY 10016

May 10, 2023
 Invoice # 11167905
 Client # 3011328

Payment is due upon
 Receipt

STATEMENT OF ACCOUNT

BALANCE FORWARD:

Balance per Statement Dated April 12, 2023	\$	12,135.00
Payments and Other Credits	\$	(10,000.00)
BALANCE FORWARD	\$	2,135.00

CURRENT CHARGES FOR MATTER:

File #3011328.000002
 In re Celsius Network LLC, et al., Case No. 22-10964

Fees for Legal Services	\$	2,635.00
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TOTAL CHARGES THIS INVOICE	\$	2,635.00
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Statement Total Including Balance Forward	\$	4,770.00
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Please be advised that BCLP will be undergoing a finance system replacement in June. Any June invoice may be slightly delayed as a result.

PAYMENT INSTRUCTIONS

Check Payment Instructions:

Bryan Cave Leighton Paisner LLP
 P.O. Box 503089
 St. Louis, MO 63150-3089

Please return Remittance Advice with
 payment in the enclosed envelope.

ACH Payment Instructions:

ACH to:
 Bank of America
 One Bank of America Plaza
 St. Louis, MO 63101

Routing #081000032
 Account # [REDACTED]

Wire Instructions:

Wire to:
 Bank of America
 One Bank of America Plaza
 St. Louis, MO 63101

ABA [REDACTED]
 Account # [REDACTED]
 Swift Codes:
 [REDACTED] (incoming US wires)
 [REDACTED] (incoming Non-US wires)

To verify wiring instructions or for any questions regarding payment confirmations, please call (314) 259-6562.

Please include the Client, Matter, or Invoice Number with all payments.

Elementus Inc.

May 10, 2023
Invoice # 11167905
Client # 3011328
Page 2

For Legal Services Rendered Through April 30, 2023

File # 3011328.000002
In re Celsius Network LLC, et al., Case No. 22-10964

04/03/23	B. Ndege	0.10	Review email from M. Austin.
04/03/23	B. Ndege	0.20	Review email from fee examiner regarding proposal to disallow fees.
04/03/23	J. J. DeJonker	0.30	Exchange emails with N. Hahn, et al, regarding settlement of fee claim objection and brief review of original objection and response correspondence (.3).
04/05/23	B. Ndege	0.70	Meeting with client regarding fee examiner report.
04/05/23	B. Ndege	0.30	Attend to billing matters.
04/05/23	B. Ndege	0.10	Review and respond to fee examiner.
04/05/23	J. J. DeJonker	0.20	Exchange emails with N. Hahn, et al, regarding application for payment/proposed reduction (.2).
04/07/23	B. Ndege	0.50	Attend to bankruptcy matters.
04/07/23	B. Ndege	0.10	Review email from M. Austin regarding filings and revised time sheet entries.
04/13/23	B. Ndege	0.30	Review pleadings on docket and entry by fee examiner regarding resolution of fee issues.
04/13/23	B. Ndege	0.10	Review email from client regarding next steps.
04/14/23	B. Ndege	0.10	Review email from fee examiner.
04/14/23	B. Ndege	0.30	Speak with fee examiner regarding payment of fees.
04/14/23	B. Ndege	0.60	Review motion and docket, email client fee examiner motion, and explain next steps.
04/14/23	B. Ndege	0.10	Review email from M. Austin regarding next steps.

TIMEKEEPER SUMMARY OF FEES

Name	Hours	Rate/Hr	Amount
B. Ndege	3.50	610.71	2,137.50
J. J. DeJonker	0.50	995.00	497.50
TOTAL	4.00	658.75	2,635.00

Total Hours 4.00

Elementus Inc.

May 10, 2023
Invoice # 11167905
Client # 3011328
Page 3

Total Fees for Legal Services	\$	2,635.00
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TOTAL CHARGES FOR THIS INVOICE	\$	2,635.00
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Expense Allocation Detail – May 2023

Description	Total Cost	Celsius UCC	Notes
Amazon Web Services Costs	\$46,363.37	\$23,181.69	50% allocated to Celsius UCC
Google Cloud Platform	14,103.75	7,051.88	50% allocated to Celsius UCC
Google Voice	108.79	54.40	50% allocated to Celsius UCC
Asana - Project Management	829.90	414.95	50% allocated to Celsius UCC
Atlassian - Project Management	131.46	65.73	50% allocated to Celsius UCC
Microsoft 365 Subscriptions	81.66	40.83	50% allocated to Celsius UCC
Miro	38.06	19.03	50% allocated to Celsius UCC
Bryan Cave - Legal fees	\$2,635.00	2,635.00	50% allocated to Celsius UCC
Other Expenses Totals	\$64,291.99	\$33,463.50	



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/
Submit feedback on your Invoice Experience [here](#).

Invoice Summary

Invoice Number:	1347833729
Invoice Date:	June 2 , 2023
TOTAL AMOUNT DUE ON June 2 , 2023	\$46,363.37

This invoice is for the billing period May 1 - May 31 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$46,363.37
Charges	\$46,323.52
Credits	\$0.00
Tax	\$39.85
Total for this invoice	\$46,363.37

Detail for Consolidated Bill

Amazon Managed Workflows for Apache Airflow	\$572.00
Charges	\$572.00
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Simple Storage Service	\$3,940.46
Charges	\$3,940.46
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.00

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

*** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Amazon Web Services, Inc's US Federal Tax Identification Number is: 20-4938068.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle , WA 98109-5210 , US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 27875

DATE Jun 6, 2023

TERMS Net 30

DUE DATE Jul 6, 2023

ACTIVITY	QTY	RATE	AMOUNT
GCP Consumption May Google Cloud Platform Consumption	1	\$12,954.08	\$12,954.08
	SUBTOTAL		\$12,954.08
	TAX		\$1,149.67
	TOTAL DUE		\$14,103.75

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888-545-3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 28003

DATE Jun 9, 2023 TERMS Net 30

DUE DATE Jul 9, 2023

ACTIVITY	QTY	RATE	AMOUNT
Google Voice Standard May License Usage (20% off discount)	5	\$16.00	\$80.00
Google Taxes and Fees State sales tax (4%) \$3.86 Local sales tax (4.5%) \$4.32 Local sales tax (0.375%) \$0.36 Federal Regulatory Assessment Fee \$0.83 Federal Universal Service Fund \$11.14 Local 911 Surcharge \$4 Local Gross Receipts Tax \$1.82 New York MTA Surcharge on Excise Tax \$0.46 State Excise Tax \$2	1	\$28.79	\$28.79

SUBTOTAL \$108.79
TOTAL DUE \$108.79

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

For billing inquiries email us at: customer-service@asana.com

Bill To	Ship To	Account #	
Matthew Austin - elementus.io	Matthew Austin - elementus.io	Invoice #	INV02046969
Matthew Austin	Matthew Austin	PO #	
347 Fifth Ave, Suite 1402-337	347 Fifth Ave, Suite 1402-337	Billed On	Jun 07, 2023
New York, New York 10016	New York, New York 10016	Currency	USD
United States	United States	Payment Term	Due on receipt
maustin@elementus.io		Due On	Jun 07, 2023

Your VAT ID:

Date	Description	Quantity	Subtotal	Tax	Total
Jun 07, 2023 to Jul 06, 2023	Business (Monthly)-Recurring Fee	25	762.25	67.65	829.90

Tax Name	Tax Rate	Tax Amount
METROPOLITAN COMMUTER TRANSPORTATION DISTRICT	0.375%	2.86
NEW YORK	4.500%	34.30
NEW YORK	4.000%	30.49

Customer Notes:

Subtotal:	762.25
Tax:	67.65
Total:	829.90
Payment Due:	0.00

Date	Transaction Number	Type	Description	Applied Amount
Jun 07, 2023	P-02209664	Payment		-\$829.90

Payment Method: *****7125

Note: Please add your invoice number(s) and account number to your payments to ensure timely processing.

Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-229-035
Invoice date: May 21, 2023

Bill to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 131.46
Amount paid via credit card: USD 131.46

Payment due: **USD 0.00**

Credit Card Number: xxxxxxxxxxxx7247
Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

S.no.	Product	List price	Discounts	Amount excl. tax	Tax	Amount
1	Confluence (Cloud, Standard, Monthly, Advantaged (Starter Tier 1), USD, 2023) 21 users Billing period: May 20, 2023 - Jun 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io	USD 120.75		USD 120.75	USD 10.71 (8.875% Sales Tax)	USD 131.46
Total amount excl. tax						USD 120.75
Total tax applied (8.875% Sales Tax)						USD 10.71
Total billed amount						USD 131.46
Total amount paid						USD 131.46
Payment due						USD 0.00

Additional notes

- All dates and timestamps on the invoice are as per Coordinated Universal Time (UTC) timezone.



June 2023

Invoice Date: 06/02/2023

Invoice Number: E0300NOXKF

Due Date: 06/02/2023

81.66 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services

Customer PO Number:

Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3

Billing Period: 05/02/2023 - 06/01/2023

Due Date: 06/02/2023

Payment Instructions: Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	75.00
Discounts:	0.00
Credits:	0.00
Tax:	6.66
Total:	81.66

Receipt

miro

Invoice number 5B02943E-0028
Receipt number 2367-7247
Date paid June 15, 2023
Payment method Visa - 8226

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
maustin@elementus.io

\$38.06 paid on June 15, 2023

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

Description	Qty	Unit price	Amount
Remaining time on 25 x Starter_yearly after 23 May 2023 May 23 – Oct 15, 2023	25		\$951.52
Unused time on 24 x Starter_yearly after 23 May 2023 May 23 – Oct 15, 2023	24		-\$913.46
	Subtotal		\$38.06
	Total		\$38.06
	Amount paid		\$38.06



BRYAN CAVE LEIGHTON PAISNER LLP
 161 North Clark Street, Suite 4300
 Chicago, IL 60601-3315
 T: +1 312 602 5000
 F: +1 312 602 5050
www.bclplaw.com
 Employer ID # [REDACTED]

Elementus Inc.
 Matt Austin
 347 Fifth Avenue, Suite 1402-337
 New York, NY 10016

PAYMENT IS DUE UPON RECEIPT

Invoice 1002302607
 Date Jun 30 2023
 Our Ref J. J. DeJonker | 3011328.000002

STATEMENT OF ACCOUNT

Re: In re Celsius Network LLC, et al., Case No. 22-10964

For legal services rendered through May 31 2023

CURRENT CHARGES FOR MATTER:

Total Fees	USD	532.00
TOTAL CHARGES THIS INVOICE	USD	532.00

Statement Total	USD	532.00
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PAYMENT INSTRUCTIONS

Check Payment Instructions:
 Bryan Cave Leighton Paisner LLP
 P.O. Box 503089
 St. Louis, MO 63150-3089

Please return Remittance Advice with
 payment in the enclosed envelope.

ACH Payment Instructions:

ACH to:
 Bank of America
 One Bank of America Plaza
 St. Louis, MO 63101
 Routing #081000032
 Account # [REDACTED]

Wire Instructions:

Wire to:
 Bank of America
 One Bank of America Plaza
 St. Louis, MO 63101
 ABA # [REDACTED]
 Account # [REDACTED]
 Swift Codes:
 [REDACTED] (incoming US wires)
 [REDACTED] (incoming Non-US wires)

To verify wiring instructions or for any questions regarding payment confirmations, please call (314) 259-6562.

Please include the Client, Matter, or Invoice Number with all payments.

Invoice No 1002302607
Date Jun 30 2023
Matter No 3011328.000002
Client Name Elementus Inc.
Page 2



Professional Services

Date	Name	Hours	Description
05/25/23	B. Ndege	0.20	Communication from fee examiner with final letter report.
05/26/23	B. Ndege	0.10	Email clients regarding communication from fee examiner.
05/30/23	B. Ndege	0.20	Correspondence with client regarding fee examiner letter.
05/31/23	B. Ndege	0.30	Confer with client regarding fee examiner report.
Total		0.80	

TIMEKEEPER SUMMARY OF FEES

Name	Title	Billed Hours	Billed Amount
B. Ndege	Associate	0.80	532.00
Total		0.80	USD 532.00

Elementus Inc.
 Matt Austin
 347 Fifth Avenue, Suite 1402-337
 New York, NY 10016

PAYMENT IS DUE UPON RECEIPT

Invoice 1002302607
 Date Jun 30 2023
 Our Ref J. J. DeJonker | 3011328.000002

BRYAN CAVE LEIGHTON PAISNER LLP
 161 North Clark Street, Suite 4300
 Chicago, IL 60601-3315
 T: +1 312 602 5000
 F: +1 312 602 5050
www.bclplaw.com
 Employer ID # [REDACTED]

Remittance Advice

Re: In re Celsius Network LLC, et al., Case No. 22-10964

For legal services rendered through May 31 2023

CURRENT CHARGES FOR MATTER:

Total Fees	USD	532.00
TOTAL CHARGES THIS INVOICE	USD	532.00

Statement Total	USD	532.00
-----------------	-----	--------

PAYMENT INSTRUCTIONS

Check Payment Instructions:
 Bryan Cave Leighton Paisner LLP
 P.O. Box 503089
 St. Louis, MO 63150-3089

Please return Remittance Advice with
 payment in the enclosed envelope.

ACH Payment Instructions:

ACH to:
 Bank of America
 One Bank of America Plaza
 St. Louis, MO 63101
 Routing #081000032
 Account # [REDACTED]

Wire Instructions:

Wire to:
 Bank of America
 One Bank of America Plaza
 St. Louis, MO 63101
 ABA # [REDACTED]
 Account # [REDACTED]
 Swift Codes:
 [REDACTED] (incoming US wires)
 [REDACTED] (incoming Non-US wires)

To verify wiring instructions or for any questions regarding payment confirmations, please call (314) 259-6562.

Please include the Client, Matter, or Invoice Number with all payments.



Expense Allocation Detail – June 2023

Description	Total Cost	Celsius UCC	Notes
Amazon Web Services Costs	\$52,575.30	\$26,287.65	50% allocated to Celsius UCC
Google Cloud Platform	16,003.96	8,001.98	50% allocated to Celsius UCC
Google Voice	108.79	54.40	50% allocated to Celsius UCC
Asana - Project Management	829.90	414.95	50% allocated to Celsius UCC
Atlassian - Project Management	131.46	65.73	50% allocated to Celsius UCC
Microsoft 365 Subscriptions	81.66	40.83	50% allocated to Celsius UCC
Miro	31.75	15.88	50% allocated to Celsius UCC
Kaiko quarterly data subscription tax expense	\$399.38	199.69	50% allocated to Celsius UCC
Bryan Cave - Legal fees	\$4,853.00	4,853.00	
Other Expenses Totals	\$75,015.20	\$39,934.10	



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/
Submit feedback on your Invoice Experience [here](#).

Invoice Summary

Invoice Number:	1371705225
Invoice Date:	July 2 , 2023
TOTAL AMOUNT DUE ON July 2 , 2023	\$52,575.30

This invoice is for the billing period June 1 - June 30 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$52,575.30
Charges	\$52,510.92
Credits	\$0.00
Tax	\$64.38
Total for this invoice	\$52,575.30

Detail for Consolidated Bill

Amazon Simple Storage Service	\$4,147.07
Charges	\$4,147.07
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Managed Workflows for Apache Airflow	\$543.58
Charges	\$543.58
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.00

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

*** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Amazon Web Services, Inc's US Federal Tax Identification Number is: 20-4938068.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle, WA 98109-5210, US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 28474

DATE Jul 6, 2023 TERMS Net 30

DUE DATE Aug 5, 2023

ACTIVITY	QTY	RATE	AMOUNT
GCP Consumption June Google Cloud Platform Consumption	1	\$14,699.39	\$14,699.39
	SUBTOTAL		\$14,699.39
	TAX		\$1,304.57
	TOTAL DUE		\$16,003.96

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888-545-3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 28003

DATE Jun 9, 2023 TERMS Net 30

DUE DATE Jul 9, 2023

ACTIVITY	QTY	RATE	AMOUNT
Google Voice Standard May License Usage (20% off discount)	5	\$16.00	\$80.00
Google Taxes and Fees State sales tax (4%) \$3.86 Local sales tax (4.5%) \$4.32 Local sales tax (0.375%) \$0.36 Federal Regulatory Assessment Fee \$0.83 Federal Universal Service Fund \$11.14 Local 911 Surcharge \$4 Local Gross Receipts Tax \$1.82 New York MTA Surcharge on Excise Tax \$0.46 State Excise Tax \$2	1	\$28.79	\$28.79

SUBTOTAL \$108.79
PAYMENTS \$108.79
TOTAL DUE \$0.00

PAID
OFFLINE/MANUAL
ACH Elementus
Paying Bill
28003

For billing inquiries email us at: customer-service@asana.com

Bill To	Ship To	Account #	
Matthew Austin - elementus.io	Matthew Austin - elementus.io	Invoice #	INV02046969
Matthew Austin	Matthew Austin	PO #	
347 Fifth Ave, Suite 1402-337	347 Fifth Ave, Suite 1402-337	Billed On	Jun 07, 2023
New York, New York 10016	New York, New York 10016	Currency	USD
United States	United States	Payment Term	Due on receipt
maustin@elementus.io		Due On	Jun 07, 2023

Your VAT ID:

Date	Description	Quantity	Subtotal	Tax	Total
Jun 07, 2023 to Jul 06, 2023	Business (Monthly)-Recurring Fee	25	762.25	67.65	829.90

Tax Name	Tax Rate	Tax Amount
METROPOLITAN COMMUTER TRANSPORTATION DISTRICT	0.375%	2.86
NEW YORK	4.500%	34.30
NEW YORK	4.000%	30.49

Customer Notes:

Subtotal:	762.25
Tax:	67.65
Total:	829.90
Payment Due:	0.00

Date	Transaction Number	Type	Description	Applied Amount
Jun 07, 2023	P-02209664	Payment		-\$829.90

Payment Method: *****7125

Note: Please add your invoice number(s) and account number to your payments to ensure timely processing.

Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-292-202
Invoice date: Jun 21, 2023

Bill to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 131.46
Amount paid via credit card: USD 131.46

Payment due: **USD 0.00**

Credit Card Number: xxxxxxxxxxxx7247
Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

S.no.	Product	List price	Discounts	Amount excl. tax	Tax	Amount
1	Confluence (Cloud, Standard, Monthly, Advantaged (Starter Tier 1), USD, 2023) 21 users Billing period: Jun 20, 2023 - Jul 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io	USD 120.75		USD 120.75	USD 10.71 (8.875% Sales Tax)	USD 131.46
Total amount excl. tax						USD 120.75
Total tax applied (8.875% Sales Tax)						USD 10.71
Total billed amount						USD 131.46
Total amount paid						USD 131.46
Payment due						USD 0.00

Additional notes

- All dates and timestamps on the invoice are as per Coordinated Universal Time (UTC) timezone.



July 2023

Invoice Date: 07/02/2023

Invoice Number: E0300O2TM1

Due Date: 07/02/2023

81.66 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services

Customer PO Number:

Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3

Billing Period: 06/02/2023 - 07/01/2023

Due Date: 07/02/2023

Payment Instructions: Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	75.00
Discounts:	0.00
Credits:	0.00
Tax:	6.66
Total:	81.66

Receipt

miro

Invoice number 5B02943E-0029
Receipt number 2968-2486
Date paid July 15, 2023
Payment method Visa - 8226

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
maustin@elementus.io

\$31.75 paid on July 15, 2023

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

Description	Qty	Unit price	Amount
Remaining time on 26 x Starter_yearly after 16 Jun 2023 Jun 16 – Oct 15, 2023	26		\$825.64
Unused time on 25 x Starter_yearly after 16 Jun 2023 Jun 16 – Oct 15, 2023	25		-\$793.89
	Subtotal		\$31.75
	Total		\$31.75
	Amount paid		\$31.75

Invoice No 1002306894
Date Jul 20 2023
Matter No 3011328.000002
Client Name Elementus Inc.
Page 2



Professional Services

Date	Name	Hours	Description
05/31/23	B. Ndege	0.10	Email fee examiner regarding Elementus second fee application.
06/05/23	B. Ndege	0.10	Review email from client with information for letter to fee examiner.
06/08/23	B. Ndege	1.10	Draft response to fee examiner.
06/09/23	J. Hitchings	0.50	Review and revise draft letter to fee examiner.
06/09/23	B. Ndege	5.40	Draft response to fee examiner.
Total		7.20	

TIMEKEEPER SUMMARY OF FEES

Name	Title	Billed Hours	Billed Amount
J. Hitchings	Counsel	0.50	397.50
B. Ndege	Associate	6.70	4,455.50
Total		7.20	USD 4,853.00



Expense Allocation Detail – July 2023

Description	Total Cost	Celsius UCC	Notes
Amazon Web Services Costs	\$80,120.98	\$40,060.49	50% allocated to Celsius UCC
Google Cloud Platform	21,885.98	10,942.99	50% allocated to Celsius UCC
Google Voice	108.79	54.40	50% allocated to Celsius UCC
Asana - Project Management	829.90	414.95	50% allocated to Celsius UCC
Atlassian - Project Management	131.46	65.73	50% allocated to Celsius UCC
Microsoft 365 Subscriptions	81.66	40.83	50% allocated to Celsius UCC
Miro	31.75	15.88	50% allocated to Celsius UCC
Other Expenses Totals	\$103,190.53	\$51,595.27	



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/
Submit feedback on your Invoice Experience [here](#).

Invoice Summary

Invoice Number:	1408492153
Invoice Date:	August 3 , 2023
TOTAL AMOUNT DUE ON August 3 , 2023	\$80,120.98

This invoice is for the billing period July 1 - July 31 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$80,120.98
Charges	\$80,120.93
Credits	\$0.00
Tax	\$0.05
Total for this invoice	\$80,120.98

Detail for Consolidated Bill

Amazon Managed Workflows for Apache Airflow	\$576.55
Charges	\$576.55
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Simple Storage Service	\$5,164.90
Charges	\$5,164.90
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.00

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

*** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Amazon Web Services, Inc's US Federal Tax Identification Number is: 20-4938068.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle, WA 98109-5210, US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 29045

DATE Aug 6, 2023 TERMS Net 30

DUE DATE Sep 5, 2023

ACTIVITY	QTY	RATE	AMOUNT
GCP Consumption July Google Cloud Platform Consumption	1	\$20,101.92	\$20,101.92
	SUBTOTAL		\$20,101.92
	TAX		\$1,784.05
	TOTAL DUE		\$21,885.97

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 28592

DATE Jul 9, 2023 TERMS Net 30

DUE DATE Aug 8, 2023

ACTIVITY	QTY	RATE	AMOUNT
Google Voice Standard June License Usage (20% off discount)	5	\$16.00	\$80.00
Google Taxes and Fees State sales tax (4%) \$3.86 Local sales tax (4.5%) \$4.32 Local sales tax (0.375%) \$0.36 Federal Regulatory Assessment Fee \$0.83 Federal Universal Service Fund \$11.14 Local 911 Surcharge \$4 Local Gross Receipts Tax \$1.82 New York MTA Surcharge on Excise Tax \$0.46 State Excise Tax \$2	1	\$28.79	\$28.79

SUBTOTAL \$108.79
TOTAL DUE \$108.79

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

For billing inquiries email us at: customer-service@asana.com

Bill To	Ship To	Account #	
Matthew Austin - elementus.io	Matthew Austin - elementus.io	Invoice #	INV02206178
Matthew Austin	Matthew Austin	PO #	
347 Fifth Ave, Suite 1402-337	347 Fifth Ave, Suite 1402-337	Billed On	Aug 07, 2023
New York, New York 10016	New York, New York 10016	Currency	USD
United States	United States	Payment Term	Due on receipt
maustin@elementus.io		Due On	Aug 07, 2023

Your VAT ID:

Date	Description	Quantity	Subtotal	Tax	Total
Aug 07, 2023 to Sep 06, 2023	Business (Monthly)-Recurring Fee	25	762.25	67.65	829.90

Tax Name	Tax Rate	Tax Amount
METROPOLITAN COMMUTER TRANSPORTATION DISTRICT	0.375%	2.86
NEW YORK	4.500%	34.30
NEW YORK	4.000%	30.49

Customer Notes:

Subtotal:	762.25
Tax:	67.65
Total:	829.90
Payment Due:	0.00

Date	Transaction Number	Type	Description	Applied Amount
Aug 07, 2023	P-02384974	Payment		-\$829.90

Payment Method: *****7125

Note: Please add your invoice number(s) and account number to your payments to ensure timely processing.

Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-362-027
Invoice date: Jul 21, 2023

Bill to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 131.46
Amount paid via credit card: USD 131.46

Payment due: **USD 0.00**

Credit Card Number: xxxxxxxxxxxx7247
Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

S.no.	Product	List price	Discounts	Amount excl. tax	Tax	Amount
1	Confluence (Cloud, Standard, Monthly, Advantaged (Starter Tier 1), USD, 2023) 21 users Billing period: Jul 20, 2023 - Aug 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io	USD 120.75		USD 120.75	USD 10.71 (8.875% Sales Tax)	USD 131.46
Total amount excl. tax						USD 120.75
Total tax applied (8.875% Sales Tax)						USD 10.71
Total billed amount						USD 131.46
Total amount paid						USD 131.46
Payment due						USD 0.00

Additional notes

- All dates and timestamps on the invoice are as per Coordinated Universal Time (UTC) timezone.



August 2023

Invoice Date: 08/02/2023

Invoice Number: E03000I6EF

Due Date: 08/02/2023

81.66 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services

Customer PO Number:

Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3

Billing Period: 07/02/2023 - 08/01/2023

Due Date: 08/02/2023

Payment Instructions: Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	75.00
Discounts:	0.00
Credits:	0.00
Tax:	6.66
Total:	81.66

Invoice

miro

Invoice number 5B02943E-0029

Date of issue July 15, 2023

Date due July 15, 2023

RealtimeBoard Inc. dba Miro

201 Spear Street Suite 1100

San Francisco, California 94105

United States

billing_requests@miro.com

US EIN [REDACTED]

Bill to

Elementus Inc.

347 Fifth Ave, Suite 1402-337

New York, ny 10016

United States

maustin@elementus.io

\$31.75 USD due July 15, 2023

[Pay online](#)

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>

All \$ amounts shown are in USD unless specified

Description	Qty	Unit price	Amount
Remaining time on 26 x Starter_yearly after 16 Jun 2023 Jun 16 – Oct 15, 2023	26		\$825.64
Unused time on 25 x Starter_yearly after 16 Jun 2023 Jun 16 – Oct 15, 2023	25		-\$793.89
Subtotal			\$31.75
Total			\$31.75
Amount due			\$31.75 USD



Expense Allocation Detail - August 2023

Description	Total Cost	Celsius UCC	Notes
Amazon Web Services Costs	\$66,217.81	\$43,108.91	66% allocated to Celsius UCC
Google Cloud Platform	\$18,613.78	\$9,306.89	50% allocated to Celsius UCC
Google Voice	\$109.89	\$54.95	50% allocated to Celsius UCC
Asana - Project Management	\$829.90	\$414.95	50% allocated to Celsius UCC
Atlassian - Project Management	\$137.72	\$68.86	50% allocated to Celsius UCC
Microsoft 365 Subscriptions	\$81.66	\$40.83	50% allocated to Celsius UCC
Miro	\$18.84	\$9.42	50% allocated to Celsius UCC
Other Expenses Totals	\$86,009.60	\$53,004.81	



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/
Submit feedback on your Invoice Experience [here](#).

Invoice Summary

Invoice Number:	1422455061
Invoice Date:	September 2 , 2023
TOTAL AMOUNT DUE ON September 2 , 2023	\$66,217.81

This invoice is for the billing period August 1 - August 31 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$66,217.81
Charges	\$66,217.75
Credits	\$0.00
Tax	\$0.06
Total for this invoice	\$66,217.81

Detail for Consolidated Bill

Amazon Managed Workflows for Apache Airflow	\$576.81
Charges	\$576.81
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Simple Storage Service	\$5,967.56
Charges	\$5,967.56
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.00

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

*** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Amazon Web Services, Inc's US Federal Tax Identification Number is: 20-4938068.

Service Provider:
(Not to be used for payment remittance)
Amazon Web Services, Inc.
410 Terry Ave North
Seattle, WA 98109-5210, US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 29648

DATE Sep 6, 2023 TERMS Net 30

DUE DATE Oct 6, 2023

ACTIVITY	QTY	RATE	AMOUNT
GCP Consumption August Google Cloud Platform Consumption	1	\$17,096.47	\$17,096.47
	SUBTOTAL		\$17,096.47
	TAX		\$1,517.31
	TOTAL DUE		\$18,613.78

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 29180

DATE Aug 9, 2023 TERMS Net 30

DUE DATE Sep 8, 2023

ACTIVITY	QTY	RATE	AMOUNT
Google Voice Standard	5	\$16.00	\$80.00
July License Usage (20% off discount)			
Google Taxes and Fees	1	\$29.89	\$29.89
State sales tax (4%) \$3.86			
Local sales tax (4.5%) \$4.34			
Local sales tax (0.375%) \$0.36			
Federal Regulatory Assessment Fee \$0.83			
Federal Universal Service Fund \$11.21			
Local 911 Surcharge \$5			
Local Gross Receipts Tax \$1.83			
New York MTA Surcharge on Excise Tax \$0.46			
State Excise Tax \$2			

SUBTOTAL \$109.89
TOTAL DUE \$109.89

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

For billing inquiries email us at: <https://asana.com/support>

Bill To	Ship To	Account #	
Matthew Austin - elementus.io	Matthew Austin - elementus.io	Invoice #	INV02287720
Matthew Austin	Matthew Austin	PO #	
347 Fifth Ave, Suite 1402-337	347 Fifth Ave, Suite 1402-337	Billed On	Sep 07, 2023
New York, New York 10016	New York, New York 10016	Currency	USD
United States	United States	Payment Term	Due on receipt
maustin@elementus.io		Due On	Sep 07, 2023

Your VAT ID:

Date	Description	Quantity	Subtotal	Tax	Total
Sep 07, 2023 to Oct 06, 2023	Business (Monthly)-Recurring Fee	25	762.25	67.65	829.90

Tax Name	Tax Rate	Tax Amount
METROPOLITAN COMMUTER TRANSPORTATION DISTRICT	0.375%	2.86
NEW YORK	4.500%	34.30
NEW YORK	4.000%	30.49

Customer Notes:

Subtotal:	762.25
Tax:	67.65
Total:	829.90
Payment Due:	0.00

Date	Transaction Number	Type	Description	Applied Amount
Sep 07, 2023	P-02474861	Payment		-\$829.90

Payment Method: *****7125

Note: Please add your invoice number(s) and account number to your payments to ensure timely processing.

Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-505-217
Invoice date: Sep 21, 2023

Bill to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 137.72
Amount paid via credit card: USD 137.72

Payment due: **USD 0.00**

Credit Card Number: xxxxxxxxxxxx7247
Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

S.no.	Product	List price	Discounts	Amount excl. tax	Tax	Amount
1	Confluence (Cloud, Standard, Monthly, Advantaged (Starter Tier 1), USD, 2023) 22 users Billing period: Sep 20, 2023 - Oct 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io	USD 126.50		USD 126.50	USD 11.22 (8.875% Sales Tax)	USD 137.72
Total amount excl. tax						USD 126.50
Total tax applied (8.875% Sales Tax)						USD 11.22
Total billed amount						USD 137.72
Total amount paid						USD 137.72
Payment due						USD 0.00

Additional notes

- All dates and timestamps on the invoice are as per Coordinated Universal Time (UTC) timezone.



Invoice

September 2023

Invoice Date: 09/02/2023

Invoice Number: E0300OWHTS

Due Date: 09/02/2023

81.66 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services

Customer PO Number:

Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3

Billing Period: 08/02/2023 - 09/01/2023

Due Date: 09/02/2023

Payment Instructions: Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	75.00
Discounts:	0.00
Credits:	0.00
Tax:	6.66
Total:	81.66

Receipt

miro

Invoice number 5B02943E-0030
Receipt number 2612-3022
Date paid August 15, 2023
Payment method Visa - 8226

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
maustin@elementus.io

\$18.84 paid on August 15, 2023

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

Description	Qty	Unit price	Amount
Remaining time on 27 x Starter_yearly after 04 Aug 2023 Aug 4 – Oct 15, 2023	27		\$508.72
Unused time on 26 x Starter_yearly after 04 Aug 2023 Aug 4 – Oct 15, 2023	26		-\$489.88
	Subtotal		\$18.84
	Total		\$18.84
	Amount paid		\$18.84



Expense Allocation Detail – September 2023

Description	Total Cost	Celsius UCC	Notes
Amazon Web Services Costs	\$62,259.76	\$62,259.76	100% allocated to Celsius UCC
Google Cloud Platform	21,761.65	21,761.65	100% allocated to Celsius UCC
Google Voice	109.02	109.02	100% allocated to Celsius UCC
Asana – Project Management	829.90	829.90	100% allocated to Celsius UCC
Atlassian – Project Management	137.72	137.72	100% allocated to Celsius UCC
Kaiko	9,869.52	9,869.52	100% allocated to Celsius UCC; two separate invoices
Microsoft 365 Subscriptions	81.66	81.66	100% allocated to Celsius UCC
Miro	6.53	6.53	100% allocated to Celsius UCC
Bryan Cave legal fees	332.50	332.50	100% allocated to Celsius UCC
Other Expenses Totals	\$95,388.26	\$95,388.26	



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/
Submit feedback on your Invoice Experience [here](#).

Invoice Summary

Invoice Number:	1448946705
Invoice Date:	October 2 , 2023
TOTAL AMOUNT DUE ON October 2 , 2023	\$62,259.76

This invoice is for the billing period September 1 - September 30 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$62,259.76
Charges	\$62,259.71
Credits	\$0.00
Tax	\$0.05
Total for this invoice	\$62,259.76

Detail for Consolidated Bill

Amazon Managed Workflows for Apache Airflow	\$556.10
Charges	\$556.10
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Simple Storage Service	\$5,767.99
Charges	\$5,767.99
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.00

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

*** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Amazon Web Services, Inc's US Federal Tax Identification Number is: 20-4938068.

Service Provider:

(Not to be used for payment remittance)

Amazon Web Services, Inc.
410 Terry Ave North
Seattle, WA 98109-5210, US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 30251

DATE Oct 6, 2023 TERMS Net 30

DUE DATE Nov 5, 2023

ACTIVITY	QTY	RATE	AMOUNT
GCP Consumption September Google Cloud Platform Consumption	1	\$19,987.74	\$19,987.74
	SUBTOTAL		\$19,987.74
	TAX		\$1,773.91
	TOTAL DUE		\$21,761.65

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 30251

DATE Oct 6, 2023 TERMS Net 30

DUE DATE Nov 5, 2023

ACTIVITY	QTY	RATE	AMOUNT
GCP Consumption September Google Cloud Platform Consumption	1	\$19,987.74	\$19,987.74
	SUBTOTAL		\$19,987.74
	TAX		\$1,773.91
	TOTAL DUE		\$21,761.65

PAYMENT & REMITTANCE INFORMATION

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Suitebriar Client Portal



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Freedom Bank
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Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

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Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

www.suitebriar.com | billing@suitebriar.com | 888-545-3685

For billing inquiries email us at: <https://asana.com/support>

Bill To	Ship To	Account #	
Matthew Austin - elementus.io	Matthew Austin - elementus.io	Invoice #	INV02369650
Matthew Austin	Matthew Austin	PO #	
347 Fifth Ave, Suite 1402-337	347 Fifth Ave, Suite 1402-337	Billed On	Oct 07, 2023
New York, New York 10016	New York, New York 10016	Currency	USD
United States	United States	Payment Term	Due on receipt
maustin@elementus.io		Due On	Oct 07, 2023

Your VAT ID:

Date	Description	Quantity	Subtotal	Tax	Total
Oct 07, 2023 to Nov 06, 2023	Business (Monthly)-Recurring Fee	25	762.25	67.65	829.90

Tax Name	Tax Rate	Tax Amount
METROPOLITAN COMMUTER TRANSPORTATION DISTRICT	0.375%	2.86
NEW YORK	4.500%	34.30
NEW YORK	4.000%	30.49

Customer Notes:

Subtotal:	762.25
Tax:	67.65
Total:	829.90
Payment Due:	0.00

Date	Transaction Number	Type	Description	Applied Amount
Oct 07, 2023	P-02565502	Payment		-\$829.90

Payment Method: *****7125

Note: Please add your invoice number(s) and account number to your payments to ensure timely processing.

Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-505-217
Invoice date: Sep 21, 2023

Bill to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 137.72
Amount paid via credit card: USD 137.72

Payment due: **USD 0.00**

Credit Card Number: xxxxxxxxxxxx7247
Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

S.no.	Product	List price	Discounts	Amount excl. tax	Tax	Amount
1	Confluence (Cloud, Standard, Monthly, Advantaged (Starter Tier 1), USD, 2023) 22 users Billing period: Sep 20, 2023 - Oct 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io	USD 126.50		USD 126.50	USD 11.22 (8.875% Sales Tax)	USD 137.72
Total amount excl. tax						USD 126.50
Total tax applied (8.875% Sales Tax)						USD 11.22
Total billed amount						USD 137.72
Total amount paid						USD 137.72
Payment due						USD 0.00

Additional notes

- All dates and timestamps on the invoice are as per Coordinated Universal Time (UTC) timezone.



INVOICE

Elementus
347 5th Avenue, Suite 1402-337
NEW YORK NY 10016
UNITED STATES

Invoice Date
Aug 28, 2023
Invoice Number
INV-0472
Challenger Deep Kaiko INC
WeWork Office 03-134
980 6th Avenue
Company Number:
[REDACTED]
NEW YORK 10018
UNITED STATES OF
AMERICA

Description	Quantity	Unit Price	Tax	Amount USD
08/08/2023-11/07/2024 - Kaiko data subscription quarterly invoice - Analytics	1.00	4,500.00	8.875%	4,500.00
Subtotal				4,500.00
TOTAL TAX				399.38
TOTAL USD				4,899.38
Less Amount Paid				4,899.38
AMOUNT DUE USD				0.00

Due Date: Sep 28, 2023

Wire Instructions:

Account Name: Challenger Deep Kaiko, INC
Vendor Phone Number: +33 (0) 6 64 97 91 47
Bank Name: Silicon Valley Bank
Bank Account Address: 3003 Tasman Drive, Santa Clara, CA 95054, USA
BIC CODE/SWIFT: [REDACTED]
Routing & Transit: [REDACTED]
Credit Account #: [REDACTED]



INVOICE

Elementus
347 5th Avenue, Suite 1402-337
NEW YORK NY 10016
UNITED STATES

Invoice Date
Sep 13, 2023
Invoice Number
INV-0479
Challenger Deep Kaiko INC
WeWork Office 03-134
980 6th Avenue
Company Number:
[REDACTED]
NEW YORK 10018
UNITED STATES OF
AMERICA

Description	Quantity	Unit Price	Tax	Amount USD
09/13/2023-05/07/2024 - Kaiko data subscription - Analytics	1.00	1,910.78	8.875%	1,910.78
09/13/2023-05/07/2024 - Kaiko data subscription - Off-chain	1.00	2,654.22	8.875%	2,654.22
Subtotal				4,565.00
TOTAL TAX				405.14
TOTAL USD				4,970.14

Due Date: Oct 13, 2023

Wire Instructions:

Account Name: Challenger Deep Kaiko, INC
Vendor Phone Number: +33 (0) 6 64 97 91 47
Bank Name: Silicon Valley Bank
Bank Account Address: 3003 Tasman Drive, Santa Clara, CA 95054, USA
BIC CODE/SWIFT: [REDACTED]
Routing & Transit: [REDACTED]
Credit Account #: [REDACTED]



[View and pay online now](#)



October 2023

Invoice Date: 10/02/2023

Invoice Number: E0300PA5ZQ

Due Date: 10/02/2023

81.66 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services

Customer PO Number:

Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3

Billing Period: 09/02/2023 - 10/01/2023

Due Date: 10/02/2023

Payment Instructions: Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	75.00
Discounts:	0.00
Credits:	0.00
Tax:	6.66
Total:	81.66

Invoice

miro

Invoice number 5B02943E-0031
Date of issue October 10, 2023
Date due October 10, 2023

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
ap@elementus.io

\$6.53 USD due October 10, 2023

[Pay online](#)

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

Description	Qty	Unit price	Amount
Remaining time on 28 × Starter_yearly after 20 Sep 2023 Sep 20 – Oct 15, 2023	28		\$182.86
Unused time on 27 × Starter_yearly after 20 Sep 2023 Sep 20 – Oct 15, 2023	27		-\$176.33
	Subtotal		\$6.53
	Total		\$6.53
	Amount due		\$6.53 USD



Brigid Ndege
Direct: +1 312 602-5104
Brigid.ndege@bclplaw.com

BRYAN CAVE LEIGHTON PAISNER LLP
161 North Clark Street Suite 4300
Chicago IL 60601 3315
T: +1 312 602 5000
F: +1 312 602 5050
www.bclplaw.com

VIA ELECTRONIC MAIL

October 30, 2023

Matt Austin
Elementus Inc.
347 Fifth Avenue, Suite 1402-337
New York, NY 10016

Dear Matt:

Enclosed please find our invoice for professional services and disbursements incurred in connection with our representation of Elementus Inc. during the month of September 2023.

Please call me if you have any questions.

Very truly yours,

A handwritten signature in blue ink, appearing to read 'Brigid Ndege'.

Brigid Ndege

BN/th

Enclosure

Elementus Inc.
 Matt Austin
 347 Fifth Avenue, Suite 1402-337
 New York, NY 10016

BRYAN CAVE LEIGHTON PAISNER LLP
 161 North Clark Street, Suite 4300
 Chicago, IL 60601-3315
 T: +1 312 602 5000
 F: +1 312 602 5050
www.bclplaw.com
 Employer ID # [REDACTED]

PAYMENT IS DUE UPON RECEIPT

Invoice 1002334561
 Date Oct 27 2023
 Our Ref J. J. DeJonker | 3011328.000002

STATEMENT OF ACCOUNT

Re: In re Celsius Network LLC, et al., Case No. 22-10964

For legal services rendered through Sep 30 2023

CURRENT CHARGES FOR MATTER:

Total Fees	USD	332.50
TOTAL CHARGES THIS INVOICE	USD	332.50
Statement Total	USD	332.50

PAYMENT INSTRUCTIONS

Check Payment Instructions:
 Bryan Cave Leighton Paisner LLP
 P.O. Box 503089
 St. Louis, MO 63150-3089

Please return Remittance Advice with
 payment in the enclosed envelope.

ACH Payment Instructions:

ACH to:
 Bank of America
 One Bank of America Plaza
 St. Louis, MO 63101
 Routing #081000032
 Account # [REDACTED]

Wire Instructions:

Wire to:
 Bank of America
 One Bank of America Plaza
 St. Louis, MO 63101
 ABA # [REDACTED]
 Account # [REDACTED]
 Swift Codes:
 [REDACTED] (incoming US wires)
 [REDACTED] (incoming Non-US wires)

To verify wiring instructions or for any questions regarding payment confirmations, please call (314) 259-6562.

Please include the Client, Matter, or Invoice Number with all payments.

Invoice No 1002334561
Date Oct 27 2023
Matter No 3011328.000002
Client Name Elementus Inc.
Page 2



Professional Services

Date	Name	Hours	Description
09/09/23	B. Ndege	0.10	Review email from fee examiner.
09/10/23	B. Ndege	0.10	Review email from client.
09/11/23	B. Ndege	0.10	Email from client regarding issue highlighted by fee examiner.
09/14/23	B. Ndege	0.20	Email from fee examiner regarding missing entries.
Total		0.50	

TIMEKEEPER SUMMARY OF FEES

Name	Title	Billed Hours	Billed Amount
B. Ndege	Associate	0.50	332.50
Total		0.50	USD 332.50

Elementus Inc.
 Matt Austin
 347 Fifth Avenue, Suite 1402-337
 New York, NY 10016

BRYAN CAVE LEIGHTON PAISNER LLP
 161 North Clark Street, Suite 4300
 Chicago, IL 60601-3315
 T: +1 312 602 5000
 F: +1 312 602 5050
www.bclplaw.com
 Employer ID # [REDACTED]

PAYMENT IS DUE UPON RECEIPT

Invoice 1002334561
 Date Oct 27 2023
 Our Ref J. J. DeJonker | 3011328.000002

Remittance Advice

Re: In re Celsius Network LLC, et al., Case No. 22-10964

For legal services rendered through Sep 30 2023

CURRENT CHARGES FOR MATTER:

Total Fees	USD	332.50
------------	-----	--------

TOTAL CHARGES THIS INVOICE	USD	332.50
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Statement Total	USD	332.50
-----------------	-----	--------

PAYMENT INSTRUCTIONS

Check Payment Instructions:
 Bryan Cave Leighton Paisner LLP
 P.O. Box 503089
 St. Louis, MO 63150-3089

Please return Remittance Advice with
 payment in the enclosed envelope.

ACH Payment Instructions:

ACH to:
 Bank of America
 One Bank of America Plaza
 St. Louis, MO 63101
 Routing #081000032
 Account # [REDACTED]

Wire Instructions:

Wire to:
 Bank of America
 One Bank of America Plaza
 St. Louis, MO 63101
 ABA # [REDACTED] 3
 Account # [REDACTED]
 Swift Codes:
 [REDACTED] (incoming US wires)
 [REDACTED] (incoming Non-US wires)

To verify wiring instructions or for any questions regarding payment confirmations, please call (314) 259-6562.

Please include the Client, Matter, or Invoice Number with all payments.



Expense Allocation Detail – October 2023

Description	Total Cost	Celsius UCC	Notes
Amazon Web Services Costs	\$58,565.89	\$58,565.89	100% allocated to Celsius UCC
Google Cloud Platform	23,476.09	23,476.09	100% allocated to Celsius UCC
Google Voice	105.04	105.04	100% allocated to Celsius UCC
Asana - Project Management	829.90	829.90	100% allocated to Celsius UCC
Atlassian - Project Management	144.91	144.91	100% allocated to Celsius UCC
Microsoft 365 Subscriptions	81.66	81.66	100% allocated to Celsius UCC
Miro	272.19	272.19	100% allocated to Celsius UCC
Other Expenses Totals	\$83,475.68	\$83,475.68	



Account number:
[REDACTED]

Bill to Address:
ATTN: Matthew Austin
347 5th Avenue
Suite 1402-337
New York , NY , 10016 , US

Amazon Web Services, Inc. Invoice

Email or talk to us about your AWS account or bill, visit aws.amazon.com/contact-us/
Submit feedback on your Invoice Experience [here](#).

Invoice Summary

Invoice Number:	1476447189
Invoice Date:	November 2 , 2023
TOTAL AMOUNT DUE ON November 2 , 2023	\$58,565.89

This invoice is for the billing period October 1 - October 31 , 2023

Greetings from Amazon Web Services, we're writing to provide you with an electronic invoice for your use of AWS services. Additional information about your bill, individual service charge details, and your account history are available on the Account Activity Page.

Summary

AWS Service Charges	\$58,565.89
Charges	\$58,565.84
Credits	\$0.00
Tax	\$0.05
Total for this invoice	\$58,565.89

Detail for Consolidated Bill

Amazon Managed Workflows for Apache Airflow	\$579.66
Charges	\$579.66
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
Amazon Simple Storage Service	\$5,863.12
Charges	\$5,863.12
VAT **	\$0.00
GST	\$0.00
Estimated US sales tax to be collected	\$0.00
CT	\$0.00
AWS Lambda	\$0.00

* May include estimated US sales tax, VAT, ST, GST and CT.

Amazon Web Services, Inc. is registered under the Singapore GST Overseas Vendor Registration Pay-

Only Regime and GST registration number is M90373009E

AWS, Inc. is a "Registered Foreign Supplier" under Japanese Consumption Tax Law and therefore AWS, Inc. is required to declare and pay consumption tax in respect of this transaction (as a "Digital Service") to the Japan Tax Authority.

** This is not a VAT, ST or GST invoice. Related tax invoices can be accessed by going to the Bills page on your Billing Management Console.

*** Please reference the tax invoice for a breakout of the Canadian taxes by type

† Usage and recurring charges for this statement period will be charged on your next billing date. The amount of your actual charges for this statement period may differ from the charges shown on this page. The charges shown on this page do not include any additional usage charges accrued during this statement period after the date you are viewing this page. Also, one-time fees and subscription charges are assessed separately, on the date that they occur.

All charges and prices are in US Dollars

All AWS Services are sold by Amazon Web Services, Inc.

Amazon Web Services, Inc's US Federal Tax Identification Number is: 20-4938068.

Service Provider:
(Not to be used for payment remittance)
Amazon Web Services, Inc.
410 Terry Ave North
Seattle, WA 98109-5210, US



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 30825

DATE Nov 6, 2023 TERMS Net 30

DUE DATE Dec 6, 2023

ACTIVITY	QTY	RATE	AMOUNT
GCP Consumption October Google Cloud Platform Consumption	1	\$21,562.42	\$21,562.42
	SUBTOTAL		\$21,562.42
	TAX		\$1,913.67
	TOTAL DUE		\$23,476.09

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

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www.suitebriar.com | billing@suitebriar.com | 888-545-3685



Suitebriar, Inc.
13800 Coppermine Road
Herndon, VA 20171

BILL TO
Elementus Inc
347 5th Avenue
Suite 1402-337
New York, NY 10016

INVOICE 30919

DATE Nov 7, 2023 TERMS Net 30

DUE DATE Dec 7, 2023

ACTIVITY	QTY	RATE	AMOUNT
Google Voice Standard October License Usage (20% off discount)	5	\$16.00	\$80.00
Google Taxes and Fees State sales tax (4%) \$3.71 Local sales tax (0.375%) \$0.35 Local sales tax (4.5%) \$4.18 ET federal regulatory assessment fee \$0.95 ET federal universal service fund \$7.73 ET local 911 surcharge \$4 NY local gross receipts tax \$1.75 NY new york mta surcharge on excise tax \$0.45 NY state excise tax \$1.92	1	\$25.04	\$25.04

SUBTOTAL \$105.04
TOTAL DUE \$105.04

PAYMENT & REMITTANCE INFORMATION

Pay by Client Portal

Suitebriar Client Portal



Pay by Wire or ACH (US domestic only)

Suitebriar Inc.
Freedom Bank
10555 Main Street, Suite 200 Fairfax VA 22030
Account Number: [REDACTED]
ABA Number: [REDACTED]
Company ID# [REDACTED] (if needed)

Pay by Check

Pay to the order of: Suitebriar, Inc.
Mail to:
Suitebriar, Inc.
13800 Coppermine Road
Herndon VA 20171
888 545 3685
billing@suitebriar.com

*If you are sending payment from outside of the US, please contact us at billing@suitebriar.com for your payment options.

For billing inquiries email us at: <https://asana.com/support>

Bill To	Ship To	Account #	
Matthew Austin - elementus.io	Matthew Austin - elementus.io	Invoice #	INV02452543
Matthew Austin	Matthew Austin	PO #	
347 Fifth Ave, Suite 1402-337	347 Fifth Ave, Suite 1402-337	Billed On	Nov 07, 2023
New York, New York 10016	New York, New York 10016	Currency	USD
United States	United States	Payment Term	Due on receipt
maustin@elementus.io		Due On	Nov 07, 2023

Your VAT ID:

Date	Description	Quantity	Subtotal	Tax	Total
Nov 07, 2023 to Dec 06, 2023	Business (Monthly)-Recurring Fee	25	762.25	67.65	829.90

Tax Name	Tax Rate	Tax Amount
METROPOLITAN COMMUTER TRANSPORTATION DISTRICT	0.375%	2.86
NEW YORK	4.500%	34.30
NEW YORK	4.000%	30.49

Customer Notes:

Subtotal: 762.25
Tax: 67.65
Total: 829.90
Payment Due: 0.00

Date	Transaction Number	Type	Description	Applied Amount
Nov 07, 2023	P-02657327	Payment		-\$829.90

Payment Method: *****7125

Note: Please add your invoice number(s) and account number to your payments to ensure timely processing.

Atlassian Pty Ltd,
Level 6, 341 George St,
Sydney NSW 2000, Australia
Tax ID: [REDACTED]

Invoice number: IN-000-578-870
Invoice date: Oct 21, 2023

Bill to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

Sold to:
maustin@elementus.io
347 5th Avenue
1402-337
New York NY 10016
United States
EIN: [REDACTED]

RECEIPT

Invoice Total: USD 144.91
Amount paid via credit card: USD 144.91

Payment due: **USD 0.00**

Credit Card Number: xxxxxxxxxxxx7247
Cardholder's Name: Matthew Austin

Thank you for your payment!

To learn how to manage subscriptions and billing for your cloud products, read
<https://support.atlassian.com/subscriptions-and-billing/resources/>

To manage billing for your cloud products, visit <https://admin.atlassian.com/billing>

S.no.	Product	List price	Discounts	Amount excl. tax	Tax	Amount
1	Confluence Monthly Standard (USD, ADV - FIXED STARTER 1, 2024) 22 users Billing period: Oct 20, 2023 - Nov 20, 2023 Entitlement number: E-3TS-MHX-XPS-HP3 Licensed to: maustin@elementus.io	USD 133.10		USD 133.10	USD 11.81 (8.875% Sales Tax)	USD 144.91
Total amount excl. tax						USD 133.10
Total tax applied (8.875% Sales Tax)						USD 11.81
Total billed amount						USD 144.91
Total amount paid						USD 144.91
Payment due						USD 0.00

Additional notes

- All dates and timestamps on the invoice are as per Coordinated Universal Time (UTC) timezone.



November 2023

Invoice Date: 11/02/2023

Invoice Number: E0300POSM0

Due Date: 11/02/2023

81.66 USD

Sold-To

Elementus
347 5th Ave
SUITE 1402-337
New York ny 10016-5010
United States

Bill-To

Elementus
347 5th Ave
Ste 1402-337
New York ny 10016-5010
United States

Service Usage Address

Elementus
150 E 57th St, 29A
New York ny 10022
United States

Order Details

Product: Online Services

Customer PO Number:

Order Number: 879f2084-91ab-42bd-9558-ee8ffdf2c3d3

Billing Period: 10/02/2023 - 11/01/2023

Due Date: 11/02/2023

Payment Instructions: Please DO NOT PAY. You will be charged the amount due through your selected method of payment.

Billing Summary

Charges:	75.00
Discounts:	0.00
Credits:	0.00
Tax:	6.66
Total:	81.66

Invoice

miro

Invoice number 5B02943E-0032
Date of issue October 16, 2023
Date due October 16, 2023

RealtimeBoard Inc. dba Miro
201 Spear Street Suite 1100
San Francisco, California 94105
United States
billing_requests@miro.com
US EIN [REDACTED]

Bill to
Elementus Inc.
347 Fifth Ave, Suite 1402-337
New York, ny 10016
United States
ap@elementus.io

\$272.19 USD due October 16, 2023

[Pay online](#)

To get in contact with our Support team, please reach out to us here <https://help.miro.com/hc/en-us/requests/new>
All \$ amounts shown are in USD unless specified

Description	Qty	Unit price	Tax	Amount
Starter_monthly Oct 16 – Nov 16, 2023	25	\$10.00	8.875%	\$250.00
		Subtotal		\$250.00
		Total excluding tax		\$250.00
		Sales Tax - New York (8.875% on \$250.00)		\$22.19
		Total		\$272.19
		Amount due		\$272.19 USD

Exhibit D

List of Professionals

<i>Name of Professional</i>
Alexander Mologoko
Bryan Oliveira
Bryan Young
Dan Young
Eric Salinger
Hwasoo Lee
Jacob Fleisher
Matt Austin
Matt Lam
Max Galka
Nicholas Shaker
Robert MacKinnon
Sabrina Wang
Salam Farhat
Sarah Cox
Sirish Jetti
Travis Holt
Umber Kohli

Exhibit E

Compensation by Project Category

Note: These totals represent the requested amounts, not the ultimate approved amounts by the Fee Examiner

Category	Compensation
Administrative Tasks	\$91,650
Communications	\$474,965
Internal Development	\$3,173,550
Total Compensation	\$3,740,165

Exhibit F

List of Professionals by Matter

Note: These totals represent the requested amounts, not the ultimate approved amounts by the Fee Examiner

Category	Employee Name	Total Hours	Total Compensation
Administrative Tasks	Bryan Young	9.8	\$7,990
	Dan Young	0.7	\$420
	Matt Austin	83.9	\$67,320
	Max Galka	2.0	\$2,000
	Nicholas Shaker	19.7	11,820.0
	Umber Kohli	3.5	\$2,100
Administrative Tasks Total		119.6	\$91,650
Communications	Alexander Mologoko	62.4	\$56,160
	Bryan Young	141.5	\$114,940
	Dan Young	2.2	\$1,320
	Eric Salinger	0.6	\$480
	Hwasoo Lee	4.6	\$4,140
	Jacob Fleisher	8.4	\$5,040
	Matt Austin	10.0	\$8,000
	Matt Lam	25.9	\$23,310
	Matthew Lam	16.1	\$14,445
	Max Galka	104.0	\$104,000
	Nicholas Shaker	161.0	\$96,600
	Robert MacKinnon	4.0	\$2,400
	Salam Farhat	1.9	\$1,140
	Sarah Cox	0.6	\$480
	Sirish Jetti	0.3	\$240
	Umber Kohli	70.5	\$42,270
Communications Total		613.9	\$474,965
Internal Development	Alexander Mologoko	632.3	\$569,070
	Bryan Oliveira	199.0	\$179,100
	Bryan Young	395.2	\$316,120
	Dan Young	0.3	\$180
	Eric Salinger	6.0	\$4,800
	Hwasoo Lee	198.9	\$179,010
	Jacob Fleisher	1.3	\$780
	Matt Austin	121.2	\$96,960
	Matt Lam	598.5	\$538,650
	Matthew Lam	15.0	\$13,500

Max Galka	645.8	\$645,800
Nicholas Shaker	310.7	\$186,420
Robert MacKinnon	44.2	\$26,520
Sabrina Wang	51.9	\$46,710
Sarah Cox	26.3	\$21,040
Sirish Jetti	178.3	\$142,640
Travis Holt	80.0	\$72,000
Umber Kohli	223.8	\$134,250
Internal Development Total	3,729	\$3,173,550
Grand Total	4,462	\$3,740,165